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CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1994 - June 30, 1995

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1994 - June 30, 1995

INDEX

	<u>PAGE</u>
City Government	1
Mayors of Newburyport	3
City Officials	4
Employees Wages 1/1/95 - 12/31/95	12
Report of the City Auditor:	
Analysis of Payments	26
Financial Report	44
Borrowing Capacity	47
Municipal Indebtedness	47
Balance Sheet	48
Statement of Appropriated Accounts at close of Fiscal Year	54
Budget Fiscal Year 1995	68
Budget Fiscal Year 1996	76
Report of the City Treasurer	84
Report of the City Assessor	87
Report of the City Marshal	89
Report of the Fire Department	91
Report of the Public Library	93
Report of the Water Commission	96
Report of the Sewer Commission	98
Report of the Retirement Board	99
Report of the License Commission	101
Report of the Conservation Commission	105
Report of the Building Department	107
Report of the City Clerk:	
Vital Statistics	108
Elections	109
Ordinances	115



REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1994 - June 30, 1995

MAYOR

Hon. Lisa L. Mead
Term - Two Years

CITY COUNCIL PRESIDENT

Harold S. Harnch*
Joseph F. Spaulding

COUNCILLORS-AT-LARGE

Term - Two Years

WARD ONE	C. Bruce Brown	WARD FOUR	Erford C. Fowler
WARD TWO	Patrick J. Welch, Jr.	WARD FIVE	Joseph Spaulding
WARD THREE	Anne M. Webber	WARD SIX	Harold S. Harnch*
			Ilene M. Harnch

CITY CLERK

John F. Moak

SCHOOL COMMITTEE

Term - Four Years

Lisa L. Mead	Ex- Officio
John W. Pramberg	Term Expires 1995
Susan S. Christ	Term Expires 1995
William E. McCarthy	Term Expires 1995
Cindy M. Johnson	Term Expires 1997
Nancy O. Bolick	Term Expires 1997
John E. Petty	Term Expires 1997

* Deceased in Office

REPORT OF THE CITY CLERK
COMMITTEES OF CITY COUNCIL

General Govenment

Chair, Lisa L. Mead
Joseph F. Spaulding
Erford C. Fowler

Public Service

Chair, C. Bruce Brown
Christopher R. Sullivan
Patrick J. Welch, Jr.

Licenses and Permits

Chair, Anne M. Webber
C. Bruce Brown
Kevin L. Finnegan

Planning & Development

Chair, Kevin L. Finnegan
John F. Bradshaw
Patrick J. Welch, Jr.

Education

Chair, Christopher R. Sullivan
Mary M. Carrier
Chester W. Hawrylcw

Public Safety

Chair, Joseph F. Spaulding
Mary M. Carrier
Anne M. Webber
Ilene M. Harnch

Budget and Finance

Chair, Chester W. Hawrylcw
Erford C. Fowler
John F. Bradshaw

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Beese	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918
Hon. David P. Page	1919-1921
Hon. Michael Cashman	1922-1925
Hon. Oscar H. Nelson	1926-1927
Hon. Gayden W. Morrill	1932-1935
Hon. James F. Carens	1938-1941
Hon. James M. Kelleher	1942-1949
Hon. Henry Graf, Jr.	1954-1957
Hon. Andrew J. Gillis	1928-1931, 1936-1937
	1950-1953, 1958-1959
Hon. Albert H. Zabriskie	1960-1963
Hon. George H. Lawler, Jr.	1964-1967
Hon. Byron J. Matthews	1968-1977
Hon. Richard E. Sullivan	1978-1985
Hon. Edward G. Molin	1988-1989
Hon. Peter J. Matthews	1986-1987, 1990-1993
Hon. Lisa L. Mead	1994-

* Resigned

** Died in Office

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Lisa L. Mead
City Clerk	John F. Moak
Assistant City Clerk	Patricia A. Simmons
Clerk of Committees	Patricia A. Simmons
Admin. Asst. to the Mayor	Nancy J. London
Treasurer and Collector	Gertrude O'Brien
Asst. Treasurer and Collector	Mary Dianne Lattime
City Auditor	Nolan R. Morris, Jr.
Assessor	Daniel F. Raycroft
Veteran's Services Director	John J. Quinn
Health Director	Steven H. Fram
Building Inspector	Edward A. Hewett
City Solicitor and Worker's Compensation Agent	
Supt. of Public Works	R. Scott Hill-Whilton
Head Librarian	George S. Zanni, Jr.
Fire Chief	Dorothy LaFrance
Deputy Fire Chief	John F. Cutter, III
Inspector of Slaughtering	Stanley Dixon
Inspector of Animals	Ronald K. Dorfman, DVM
Civil Defense Director	Ronald K. Dorfman, DVM
Right to Know Officer	Ralph J. Ayers
City Marshall	Ralph J. Ayers
Animal Control Officer	Francis O'Connor
Asst. Animal Control Officer	Carol Larocque
Planning Director	Richard R. Rocco
Water Department Director	William J. Scott
Housing Authority Director	John D. Pritchard
Parking Clerk	David S. Houlden
Wiring Inspector	John F. Moak
	David Zinck

COUNCIL ON AGING

Archie Janvrin, Chairman, Harmon Fordham, Vice-Chairman, Sadye Weiner, Elizabeth Janvrin, Eileen Stambaugh, Patricia M. Niles, Francis H. Finneran, J. Robert Henneberry, Shhriley Webber, Margaret Roman, Dr. Arthur Plouff, Roseann Robillard, Director.

COUNCIL ON AGING

Archie Janvrin	Expires 5/31/1996
Dr. Arthur Plouff	Expires 5/31/1996
Harmon Fordham	Expires 5/31/1997
Robert Henneberry	Expires 5/31/1997
Francis H. Finneran	Expires 5/31/1997
Aileen Stambaugh	Expires 5/31/1998
Elizabeth Janvrin	Expires 5/31/1998
Patricia M. Niles	Expires 5/31/1999
Adie Weiner	Expires 5/31/1999
Dirley Webber	Expires 5/31/2000
Margaret Ronan	Expires 5/31/2000

ANIMAL CONTROL OFFICER

Carol Larocque	Expires 6/30/1996
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ASSISTANT ANIMAL CONTROL OFFICER

Richard Rocco	Expires 3/13/1996
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BOARD OF REGISTRARS OF VOTERS

William Sullivan	Expires 3/31/1996
Royce Bear, Jr.	Expires 3/31/1997
Allen Mozier	Expires 3/31/1998
John F. Moak, City Clerk	

CITY MAYOR'S VETERAN MEMORIAL COMMITTEE

Robert G. Fuller	John Quinn
Christopher Sullivan	Stephen H. Bradbury, Jr
Debra Lingerian	Eugene Gammons

CIVIC COMMISSION

Kenneth B. Parkinson	Expires 2/28/1996
Nancy Ferguson	Expires 2/28/1997
Joanne Cammett	Expires 2/28/1998
Penelope Kullaway	Expires 2/28/1999
Steven Rosenbaum	Expires 3/13/2000

CULTURAL COUNCIL

Ron Rutchick	Expires 2/28/1996
June Donovan	Expires 2/28/1996
Catherine Cragin	Expires 2/28/1996
Robert Leanna	Expires 2/28/1996
Robert Gould	Expires 2/28/1996
Marilyn Tamkin	Expires 2/28/1996
Andrew Wilson	Expires 2/28/1996
Joan Toher	Expires 2/13/1997
Marcia Talhelm Edson	Expires 4/10/1998
Camille Gruen	Expires 2/28/1998

ATKINSON COMMON COMMISSIONERS

Beverly MacBurnie	Expires 2/28/1996
Wallace Thurlow	Expires 4/30/1997
Gerald W. Savitkas	Expires 4/30/1998

CONSERVATION COMMISSION

Mary K. Murphy-Guerrera	Expires 2/28/1996
Dr. Robin S. Blair	Expires 2/28/1996
Laurie Suda	Expires 2/28/1996
Hope G. Wood	Expires 2/28/1997
Ellen LaBrecque	Expires 2/28/1997
Paul Healy	Expires 2/28/1997
Raymond Talkington	Expires 2/28/1997

CONSTABLE FOR CIVIL BUSINESS

George Cashman	Expires 12/31/1996
Richard J. Roaf, Jr.	Expires 12/31/1996

CONSTABLE FOR CITY BUSINESS

Lawrence Bograd	Expires 12/31/1998
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INSPECTOR OF GAS PIPING AND GAS APPLIANCES

Warren F. Carter	Expires 5/1/1998
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FENCE VIEWER

John H. Vetne	Expires 4/10/1996
Ross Kimball	Expires 4/10/1996

VETERANS AGENT

John Quinn	Expires 4/30/1996
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BOARD OF REGISTRARS

Brian Sullivan	Expires 3/31/1996
Bruce Bear, Jr.	Expires 3/31/1997
R. Allen Mozier	Expires 3/31/1998
John F. Moak, City Clerk	

MUNICIPAL RETIREMENT BOARD

Frank J. Spaulding	Expires 12/01/1997
Mary Reddy	Expires 1/01/1996
Nolan R. Morris, Jr., City Auditor	

BOARD OF SEWER COMMISSIONERS

Margaret Murray	Expires 11/30/1998
Robert A. Cook	Expires 1/31/1996
Wenyon W. Wyser, Jr.	Expires 1/31/1997
Melanie Hession	Expires 1/31/1997
Patricia A. Hickey	Expires 3/13/1998

SHELLFISH CONSTABLE

Richard Rocco	Expires 1/31/1996
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HARBOR COMMISSION

Robert Dow	Expires 6/30/1998
Richard Burke	Expires 6/30/1998
Kennard L. Bowlen	Expires 6/30/1996
Robert L. Spiro	Expires 6/30/1996
Arthur Chaisson	Expires 6/30/1997
Laura Roberts,	Expires 6/30/1997
James Beers	Expires 6/30/1997
Ralph L. Steele, Ex Officio	

HARBORMASTER

Ralph L. Steele	Expires 1/30/1996
Herman Perkins, Asst. Harbormaster	Expires 1/30/1996
Pamela Burke-Stickney	Expires 1/30/1996

BOARD OF HEALTH

Dr. Gerald Delisle	Expires 2/01/2001
Duncan G. LaBay, Ph. D.	Expires 1/31/1996
Dr. Larry Olney	Expires 1/31/1997

HISTORICAL COMMISSION

Thomas McCarty	Expires 5/31/1996
Susan B. Carnduff	Expires 5/31/1996
Nana Stern Kennedy	Expires 5/31/1996
Gretchen Sanders Joy	Expires 5/31/1997
Susan Chase	Expires 5/31/1997
Vincent L. Wood	Expires 5/31/2000
Linda L. Miller, Architect	Expires 5/31/2000

NEWBURYPORT HOUSING AUTHORITY

Mark Moquin	Expires 8/31/2000
C. Bruce Brown	Expires 8/31/1996
Thomas O' Brien	Expires 8/31/1997
Susan S. Christ	Expires 8/31/1998
Nancy Hay	Expires 8/31/2000

LICENSING BOARD

John B. Abenante, Jr.	Expires 5/31/1996
William Twomey	Expires 5/31/1996
Soteros H. Fotos	Expires 5/31/1997
Kevin Wallace	Expires 5/31/2001
Anthony Costello	Expires 5/31/2001

TRUSTEES OF MOSELEY WOODS

James Conley	Expires 12/31/1991
Richard Morrill	Expires 12/31/1992
Roger Roy	Expires 12/31/1993

PLANNING BOARD

Peter DeMaranville	Expires 5/31/1997
Daniel T. Bowie	Expires 5/31/1996
Douglas A. Locy	Expires 5/31/1996
Elizabeth M. Ware	Expires 5/31/1996
E. Douglas Bolick	Expires 5/31/1998
Ronald Waite	Expires 5/31/1998
Glen Dearmond	Expires 5/31/2000
Alice G. Brown	Expires 5/31/2000
David F. Russell	Expires 5/31/2000

NEWBURYPORT REDEVELOPMENT AUTHORITY

George J. Lawrence	Expires 3/7/1996
Patrick Welch	Expires 3/7/1997
Janet Richey	Expires 3/7/2998
Fred Hufnagel	Expires 3/7/1999
Millie Munroe	Expires 3/7/2000

WATERFRONT TRUST

Stefanie S. Hufnagel	Expires 12/31/2000
John J. Leary	Expires 12/31/1996
Carl Panall	Expires 12/31/1997
Dorothy Phillips	Expires 1/31/1998
Esther Macomber	Expires 12/31/1999

SEALER OF WEIGHTS AND MEASURES

Milton F. MacFarlane

SUPERINTENDENT OF WIRES

David Zinck	Expires 4/30/1997
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ZONING BOARD OF APPEALS

Jeffrey Stone	Expires 2/1/1998
Joseph P. Sullivan	Expires 2/1/1996
Albert D. MacBurnie	Expires 2/1/1997
William C. Abbott	Expires 2/1/1998
Virginia Boyle	Expires 2/1/1999
Edward L. Ramsdell, Assoc.	Expires 2/27/2000
Brian Clancy, Associate	Expires 2/1/1999

SCHOLARSHIP COMMITTEE

Marcia Foley	Expires 11/30/1995
Mary S. McCarty	Expires 11/30/1995
Robert Page	Expires 11/30/1995
Ruth Seiger	Expires 11/30/1995

PARKS COMMISSION

John Norris	Expires 1/31/1996
Betty Lambright	Expires 1/31/1997
Robert Uhlig	Expires 1/31/1998
Fred Neidhardt	Expires 1/31/1999
Karen Kearney	Expires 1/31/2000
Paula Welch (Advisor)	Expires 1/31/1996

TRUST FUND COMMISSION

David Newbert	Appointed 8/10/1992
Timothy Brennan	Appointed 8/10/1992
Lisa L. Mead, Mayor	
Joseph F. Spaulding, City Council President	
Nolan R. Morris, Jr., City Auditor	

BOARD OF WATER COMMISSIONERS

Gerald S. Volpone	Expires 4/30/1995
Daniel S. Lynch	Expires 4/30/1996
James R. Henderson	Expires 4/30/1997
Thomas F. O'Brien	Expires 4/30/1998
Barbara K. Cook, P.E.	Expires 4/30/1999

TREASURER/ COLLECTOR

Gertrude O'Brien	Expires 8/31/1997
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ASST. TREASURER/COLLECTOR

Mary D. Lattime	Expires 8/31/1997
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DIRECTOR OF PUBLIC HEALTH

Steven H. Fram	Expires 1/30/1996
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LIBRARY BOARD OF DIRECTORS

Louise Van Bokkelen	Expires 12/31/1996
Elizabeth Valeriani	Expires 12/31/1996
Charles Donahue	Expires 12/31/1996
Marion Bryant	Expires 12/31/1999
Noreen Pramberg	Expires 12/31/2000
Alexander T. Ragan, III	Expires 1/31/2000
Charles E. Ginsberg	Expires 12/31/2001
Josiah Welch, Ex Officio	
James Connolly, Esquire, Ex Officio	
Robert Gould Ex Officio	

REPORT OF THE MAYOR'S DEPARTMENT
SALARIES AND WAGES OF MUNICIPAL EMPLOYEES

1/1/95 THROUGH 12/31/95

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	ADAMS, ARTHUR B.	10474.93
000010	ADAMS, HOWARD M.	39888.91
000017	ADAMS, HOWARD M.	7627.00
000012	ADAMS, ROBERT C	43508.28
000007	ADRIEN, PATRICIA	3520.00
000006	AGANSKI, LINDA L S	45740.41
000005	AHERN, MARY L	38540.48
000009	AKE, ISAAC A	31734.24
000006	ALBANO, PETER R.	37467.53
000011	ALCORN, NANCY K	24177.55
000007	ALLEN, SUSAN E.	14006.79
000007	ALLMAN, GARY M	37221.16
000008	AMATO, SHERRY A.	100.00
000001	AMES, RENEE	34052.85
000008	ANDREOPOULOS, ELIZAB	50.00
000018	ANTONE, DIANNE	3869.16
000016	ARCHACKI JR, JOHN S	29251.67
000016	ARCHACKI, JAMES A	28649.29
000003	ARNOLD JR, GURNEY J	48250.01
000005	ATKINS, MARGARET	41285.40
000029	AYERS, RALPH J	13669.00
000011	BABCOCK, KELLY A.	580.00
000006	BAILEY, ELEANOR M.	35416.50
000008	BAKER, SETH	550.00
000008	BALKUS, BRADFORD A.	50.00
000008	BARNABY, CHARLES	50.00
000008	BARNABY, LESLIE	7303.52
000008	BARNES, STEVEN W.	1536.00
000005	BARROWS, LAURIE A.	34646.50
000006	BARRY, KAREN MCNAUGH	32068.52
000016	BARTELS, WILLIAM E	2652.00
000013	BASHAW, BRETT	2028.00
000005	BASSON, KATHRYN W. J	10393.29
000029	BEAR JR, BRUCE M	399.96

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000026	BEAULIEU, JOSEPH F	975.00
000016	BEAULIEU, NORMAN G.	28617.35
000007	BEAUPARLANT, JASON J	9009.29
000006	BECKWITH, PATRICIA B	42748.90
000008	BEDROSIAN, GAIL	250.00
000016	BELANGER, MARIE	178.22
000017	BELANGER, SCOTT A	13947.50
000010	BELANGER, SCOTT A	43276.02
000003	BELL, JOYCE	44058.47
000002	BENNETT, DAWN C	42927.12
000007	BENNETT, KAREN L.	43157.83
000006	BISSELL, DAVID	18689.29
000001	BLAIR, LINDA H	29777.44
000008	BLAISDELL, JOSEPH E	30367.66
000016	BLANCHARD, JOSEPH A	28781.15
000016	BLOMBERG, CRAIG	2444.00
000021	BLOMBERG, CRAIG	144.00
000006	BLYNN, BETH	13672.36
000012	BOGRAD, LAWRENCE R	45225.73
000030	BOLICK, NANCY D	1749.96
000008	BORIN, JOHN A	34286.53
000008	BORIN, JONATHAN	384.00
000001	BOSINGER, ELIOT P	43648.65
000016	BOULAY, DEANN E	12673.00
000016	BOULAY, DEANN E	490.00
000008	BOULAY, STEPHEN	350.00
000003	BOWSER, THOMAS R	40487.72
000008	BOXELL, KAREN A.	100.00
000016	BOYD, DORIS Z	29218.35
000012	BRADBURY JR, STEPHEN	61682.11
000009	BRADBURY SR, ROBERT	42665.09
000026	BRADBURY, STEPHEN H.	975.00
000028	BRADSHAW, JOHN F.	3500.04
000018	BRADY, ANNETTE M.	515.17

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	BRAGDON,DOROTHY D	100.00
000011	BRAGG,MARY	21156.98
000007	BRAY,CAROL	13980.00
000005	BRIDGES,CHRISTINE	5841.76
000016	BRISLIN,JO ANNE	27641.49
000008	BRITE,LINDA S.	200.00
000016	BRODERICK,PATRICK	2288.00
000026	BROOKS,RAYMOND F JR	8000.04
000001	BROUGH,JOHN	5989.50
000028	BROWN,C. BRUCE	3500.04
000012	BROWN,DANIEL H	41238.36
000008	BROWN,ROBERT A.	1500.00
000008	BROWN,SANDRA E.	150.00
000012	BROWN,STEPHEN M	46829.41
000006	BROWN,SUSANNA S	39505.83
000017	BRUNAULT,BRIAN	9917.02
000010	BRUNAULT,BRIAN D	45853.93
000016	BUCCO,A. CREDENE	6125.00
000006	BUCCO,PATRICK	31412.14
000008	BUCKLEY,COLLEEN	300.00
000016	BUCKLEY,WILLIAM	1752.00
000006	BURKE,FRANCES	43138.34
000008	BURKE,JUDITH A.	750.00
000001	BURKE,PAMELA J.	8000.00
000016	BURT,MELISSA ANN	1530.00
000027	BUSSEY,ROBERT D	975.00
000002	BUSSONE,MAUREEN	3807.72
000001	BUTTARO,MELISSA A.	14234.22
000008	BZDULA,JOHN	31894.66
000025	CALDERWOOD,GARY W.	32988.46
000008	CALLAHAN,MARGARET	350.00
000012	CAMERON,JAMES C	44234.12
000016	CAMPBELL,LISA	1326.50
000016	CAMPBELL,ROBIN L	315.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000018	CAMPBELL,ROBIN L	3625.27
000007	CANAN,DAVID	48571.84
000001	CANAN,DAVID	4845.40
000010	CAPPELLUZZO,THOMAS	45879.12
000017	CAPPELLUZZO,THOMAS	9559.00
000021	CARDELLO,CHRIS	1141.25
000010	CARL,JOHN	44969.07
000008	CARLIN,MEGHAN	2391.50
000006	CARLIN,MEGHAN	9608.00
000002	CARNE,MAUREEN E	45478.84
000028	CARRIER,MARY M.	3500.04
000006	CARTER JR,EDWARD J	46722.34
000017	CARTER,KEITH	9577.00
000010	CARTER,KEITH R	36646.40
000029	CARTER,WARREN F	4454.36
000007	CASE,EUGENE E	80074.32
000006	CASEY,RICHARD M	41856.54
000025	CASHMAN,CHRISTINE C	33306.96
000016	CASHMAN,WILLIAM K.	1272.00
000008	CASHMAN,WILLIAM K.	100.00
000006	CASHMAN,WILLIAM K.	12995.24
000008	CAVALIERI,SUSAN A.	400.00
000003	CAVALIERI,SUSAN A.	17231.92
000006	CAVES,KARIN C	1800.00
000006	CAVES,KARIN C	40585.27
000021	CHAISSON,DAVID P.	1039.50
000012	CHAISSON,LEONARD J	44936.88
000011	CHAMPI,VIRGINIA R.	7505.18
000008	CHARPENTIER,MARCEL	50.00
000006	CHASE,SUSAN M	39065.27
000006	CHICK,JANICE	42136.26
000008	CHIEREPKO,SCOTT	1450.00
000006	CHILDS,LESLIE ANNE	41278.65
000006	CHILDS,SALLY L	36592.35

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	CHMIELEWSKI, MATTHEW	1122.00
000008	CHMIELEWSKI, MICHAEL	1380.00
000030	CHRIST, SUSAN S.	2100.00
000001	CIABOTTI, NANCY J.	40085.27
000016	CIPRARI, AUDREY A	119.00
000001	CLANCY, SUSAN K	44207.70
000002	CLARK, ANDREA	23811.42
000001	CLARKE, ROBERT N	42125.83
000013	CODY, PATRICIA M	28794.86
000002	COFFEY, SUSAN M	39610.07
000013	COLBY JR, NORMAN	38033.79
000013	COLBY, PAUL F	40145.07
000001	COLE, ANN W.	42501.02
000001	COLE, KENNETH E	42652.64
000016	COLE, WAYNE A	36854.99
000016	COLLIN, MARIA E.	4272.50
000018	COLLIN, MARIA E.	234.24
000013	COLLINS, GEORGE H	30255.67
000001	COLLINS, JANE P	39375.22
000018	COMEAU, DONNA M.	231.27
000008	COMICK, DEBORAH A.	75.00
000008	CONNELLY, CLAIRE E.	150.00
000001	CONNORS, ERIN M	38514.65
000010	CONNORS, JOHN J	63157.02
000008	CONNORS, RUTH E	50.00
000001	CONNORS, THOMAS H.	41806.32
000006	CONTE, SUE	36975.64
000012	COOKINHAM, RANDOLPH	48707.97
000018	COPELIN, DOROTHY	18121.50
000016	CORMIER, LINDA M.	1627.17
000007	COSGROVE, YVONNE DAN	41405.27
000001	COSTA, AMY E.	10473.21
000018	COTTER, BETTY G	9377.43
000027	COUGHLIN, BERNARD E	975.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	COUILLARD, BONNIE	450.00
000001	COURTEMANCHE, BRIAN	25161.16
000002	COX, ELAINE	40277.19
000011	CRAIG-MCCORMACK, ELI	6578.41
000011	CRAY, BARBARA P	1694.84
000006	CREED, SUE ELLEN	40085.27
000006	CROFFORD-BIK, ANGELA	39513.96
000011	CROTEAU, MARY A.	22719.91
000018	CROWLEY, ROBIN	4818.64
000012	CURRIER, GEORGE L	40306.75
000012	CUTTER III, JOHN F	66276.03
000012	CUTTER, JEFFREY R	43199.71
000012	CUTTER, JOHN F	50703.49
000012	CUTTER, STEPHEN J	71886.61
000001	D'ORSI, JEAN C	44910.10
000008	DAIGLE, FRANCIS A	28330.02
000006	DALEY, MARY ANN	42326.54
000009	DALEY, THOMAS F	33292.90
000021	DAMATO, DAVID C.	243.00
000005	DANAHY, MARY ELLEN	7556.18
000008	DANIEL, KATHLEEN	4700.00
000013	DANIELSON, LELAND G	34159.57
000016	DARLING, REYNOLDS G	29110.97
000016	DAVIS III, PHILIP H	36549.97
000012	DAVIS, CHARLES A	52692.44
000006	DAVIS, KAREN ANN	46936.47
000006	DAVIS, KRISTINA	14234.22
000002	DEAN, ANNMARIE E.	32547.61
000008	DECIE, JOSEPH E.	1200.00
000001	DECIE, WILLIAM C	34287.03
000006	DELISLE, MARGARET S	3257.65
000008	DELL'ORTO, MARY	250.00
000021	DELSAVIO, JOCELYN	1626.63
000011	DELSAVIO, MARYANNE	8137.95

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000011	DELSAVIO, SARA JOY	765.00
000016	DELTORCHIO, DAWN E	20325.97
000008	DERRO, JOSEPH J. JR.	350.00
000008	DESCOTEAUX, ANN H.	300.00
000001	DESCOTEAUX, ANN H.	10119.15
000008	DESMARAIR, KEVIN	900.00
000012	DEVENISH, DAVID	41315.45
000003	DIPIETRO, LISA M.	13492.36
000006	DISPENZA, LOUIS C	45350.85
000012	DIXON, HARRY S	70249.11
000003	DODGE, SANDRA	29577.61
000004	DODGE, THELMA	23555.85
000006	DOLLAS, CHRISTOPHER	47328.65
000016	DONNELLY, BRIAN W.	3659.50
000001	DONOFRIO, ELIZABETH	14319.27
000018	DORE, DIANE M	35893.32
000007	DORE, DIANE M	600.00
000029	DORFMAN, RON	600.00
000001	DOUCETTE, LANA T	42927.12
000008	DOVE, CYNTHIA H	600.00
000001	DOWN, SUSAN	41278.90
000001	DOYLE, JEAN	45940.41
000001	DOYLE, RICHARD E	42858.34
000008	DOYLE, ROBERT	2350.00
000016	DOYLE, SUZANNE K	27785.63
000016	DRESSER, JOHN P	34792.93
000006	DREW, DENIS L	9205.35
000026	DU BOIS, PAUL E.	975.00
000008	DUBEY, ANNA	50.00
000016	DUCLOS, JESSE F.	2216.50
000006	DUCLOS, NANCY A	39474.54
000001	DUFFY, MARYELLEN	29691.45
000007	DUFFY, MARYELLEN	300.00
000009	DUGAN, JOSEPH H	49974.18

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000010	DUGGAN, NORA D.	41821.99
000017	DUGGAN, NORA D.	378.00
000001	DUGRENIER, MARY W	26019.86
000016	DULAC, BENJAMIN ROSS	1924.00
000007	DULAC, G. PAUL	86303.86
000016	DUNCAN, CRAIG	3451.50
000003	DUPERE, LISA A.	30291.21
000016	EARABINO, JENNIFER	958.50
000002	EARABINO, SUSAN	57356.98
000008	EASTMAN, ANNE M.	2950.00
000008	EATON SR, WILLIAM A	5544.88
000026	ELWELL, FREDERICK J.	975.00
000003	EREKSON, ELLEN M	42856.50
000027	ERHARD, GEORGE P	975.00
000027	ERHARD, THOMAS E	975.00
000016	EVERETT, ANN C.	270.00
000021	FAHEY, ROBERT	1793.25
000008	FAIRCHILD, TERRI	1050.00
000016	FAIRWEATHER, LILLIAN	1200.00
000018	FAIRWEATHER, LILLIAN	6409.65
000013	FARRELL, THOMAS S.	260.00
000013	FARRELL, THOMAS S.	2236.00
000002	FARREN, MAUREEN C	40875.58
000002	FAXON, VALERIE	9142.65
000008	FAY, DARYL F.	200.00
000008	FESTO, LOUIS T	29152.70
000001	FINN, PAUL M	51278.90
000028	FINNEGAN, KEVIN L.	3500.04
000010	FINNEGAN, PETER J	43448.72
000016	FISH, DONALD L.	516.00
000026	FISH, JOHN C.	975.00
000003	FITZGERALD, CONSTANC	40235.27
000006	FLAHERTY, EILEEN	28061.73
000008	FLAHERTY, EILEEN	550.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000016	FLAHERTY, KYLE F.	3261.00
000016	FLAHERTY, MARILYN T	34685.92
000016	FLANDERS, DEBORAH W.	1605.00
000006	FLEMMING, AMY	42457.69
000006	FLYNN, KAY A K	11152.36
000002	FLYNN, MARY L	44648.70
000009	FOGEL, SAMUEL G	32173.29
000009	FOLEY, CHARLOTTE	31050.35
000010	FOLEY, DAVID M	66322.05
000017	FOLEY, DAVID M	17562.33
000002	FOLEY, TIMOTHY	50171.30
000008	FORDHAM, ANTHONY P.	1506.00
000006	FORDHAM, MARY J	42087.00
000005	FORTUNE, MARIN J	43494.79
000008	FOSTER, CAROL B.	2937.50
000002	FOSTER, CAROL B.	9776.79
000028	FOWLER, ERFORD	3500.04
000001	FOWLER, JOAN PAULA	30003.24
000016	FOWLER, MARILYNN J	4182.50
000018	FOWLER, TAMMY	5335.30
000005	FRAM, STEVEN H	33198.29
000010	FRAPPIER, ARTHUR P	15141.24
000008	FROST, ALLEN R	33235.58
000008	FRYE, NANCY	1200.00
000002	FULLER, JUDITH	43056.50
000008	FULLER, NATHAN O.	1104.00
000010	GABRIEL, PATRICIA D	29553.53
000016	GAGNON, JAMISON	2444.00
000009	GAGNON, LEO J	28243.03
000017	GAGNON, ROBERT	2532.00
000010	GAGNON, ROBERT L	59829.80
000001	GAGNON, ROGER A	45587.45
000016	GALLAGHER, BARBARA J	1653.00
000016	GALLAGHER, JOANNE	80.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000005	GALLAHUE, JOAN K.	3807.72
000001	GALVIN, B SUSAN	40485.27
000021	GALVIN, DOYLE	1482.25
000006	GAMMONS, AMANDA J.	1800.00
000021	GANGEMI, JOHN R.	5452.00
000001	GATES, ALLAN	45105.34
000006	GAUDETTE, MARYANN D	44488.47
000006	GAUDIANO, EDWARD J	46275.27
000002	GERBER, LORRAINE R.	37432.18
000008	GETCHELL, CYNTHIA	650.00
000016	GILFUS, RAYMOND L	29110.97
000018	GILL, SHARON L.	931.38
000001	GLYNN, TRACEY T	41985.27
000008	GOLDSBERRY, JUDITH M	50.00
000021	GOODMAN, LESLIE	468.00
000012	GOSS, RONALD	45902.30
000008	GOUCHER, JAMES	30885.54
000008	GOUCHER, JEFFREY A	32272.43
000012	GOULDTHORPE, PAUL M	39607.36
000011	GOVE, VIVIAN C	20247.37
000016	GRANT, ELLEN	660.00
000021	GRANT, ELLEN	1196.25
000013	GRAY, DAVID L	38770.76
000002	GREEN, JANICE G	39685.75
000008	GREZEL, MIRIAM	75.00
000007	GRIFFIN, NANCY M	12500.00
000007	GRIFFIN, NANCY M	10000.12
000001	GULAZIAN, PETER J	46157.34
000008	GUNNELL, PAULA	5178.32
000008	GUNNOE, ELIZA	1200.00
000001	GUY, J. DOUGLAS	11387.34
000016	HALE, CHRIS H.	1560.00
000002	HALE, DEBRA GURSKI	44408.04
000006	HALEY, SUSAN L.	16852.44

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000010	HALL, DONALD A	45622.68
000017	HALL, DONALD A	8850.50
000012	HAMILTON, STEPHEN D	47920.46
000016	HANNAN, JESSICA L.	111.00
000008	HANNOOSH, DIANA	850.00
000008	HANSON, ROBERT J	31641.25
000008	HARMAN, JOHN P.	400.00
000028	HARNCH, ILENE M.	3208.37
000006	HARRINGTON, SUSAN EL	3051.44
000003	HARRISES, DIANE MARI	15188.54
000008	HARRISON, KRISTIN	1445.00
000006	HARRISON, KRISTIN	8763.74
000008	HARRISON, KYLE	15914.08
000003	HARRISON, KYLE	3807.72
000009	HARWOOD, DAVID A	34953.25
000008	HASSIG, JENNIFER	250.00
000016	HAWKES JR, PAUL L	33971.02
000028	HAWRYLCIW, CHESTER W	3500.04
000018	HAYDEN, DONNAMARIE	3696.25
000001	HAYES, LINDA A.	14234.22
000006	HEALEY JR, DANIEL J	18410.70
000013	HEGARTY JR, THOMAS R	30565.62
000021	HENDERSON, KELLEY R.	1012.00
000008	HENDRICKSON, CYNTHIA	2575.00
000002	HENNIGAR, DONALD S	45075.22
000012	HERSEY, PHILLIP D.	49044.25
000008	HERZIG, SHERYL	250.00
000003	HERZIG, SHERYL	16613.46
000007	HEWETT, EDWARD A	41718.66
000011	HEWETT, JOHN R.	9847.95
000018	HIGGINS, ALICE	1403.32
000002	HILL, BEVERLY	17910.75
000003	HILL, CATHERINE A.	34890.22
000008	HILL, DAVID M	32874.83

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	HILL, PETER J.	6128.11
000008	HOBBY, SUSAN	3750.00
000001	HOGAN, DANIEL J	22437.12
000002	HOISETH, MARY ELLEN	32691.96
000006	HOLLERER, KATHERINE	42354.53
000021	HOLLIS, ROY E.	156.00
000021	HONOHAN, COLLEEN	146.25
000017	HOOPER, WAYNE	9139.50
000010	HOOPER, WAYNE S	42926.38
000021	HORSTMANN, GARRETT	1807.50
000002	HOSSACK, LORNA	32598.12
000017	HOWARD, THOMAS	7759.10
000010	HOWARD, THOMAS	68950.73
000010	HOYT, RICHARD R	53009.41
000017	HOYT, RICHARD R	1377.00
000001	HUG, MAGGIE	10969.29
000012	HUGHES, GARRY B	38240.00
000008	HUGHES, MARGARET	50.00
000001	HURLEY, ELIZABETH	25851.05
000008	HUTCHINSON, CAROL	875.00
000003	JACOBSON, JEAN M	46880.82
000003	JACOBSON, MICHAEL J.	29999.97
000029	JANCEWICZ, LINDA J.	1000.00
000016	JANVRIN JR, ARCHIE M	49316.58
000016	JANVRIN JR, HERBERT	26838.16
000016	JANVRIN, ARCHIE M. I	10932.51
000018	JANVRIN, DAWN	53.38
000013	JANVRIN, JOHN E	30883.88
000018	JANVRIN, NATALIE	272.80
000002	JASIAK, SUSAN	37713.97
000005	JOHNSON, CHRISTINE M	44758.35
000030	JOHNSON, CINDY M.	1749.96
000011	JOHNSON, RALPH F	7069.53
000003	JOHNSON, ROBIN R	41246.76

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	JONES, DONNA E.	12493.60
000003	JONES, L. PARKER	12769.27
000001	JOYCE, EDWARD F	49753.74
000008	KACOYANIS, GEOFFREY	200.00
000011	KAMINSKI, ELLEN	27339.05
000001	KARAHALIS, STEPHANIE	1736.82
000008	KARLINS, MARK	150.00
000002	KATES, SHERYL	40485.27
000001	KAUFMAN, JUDITH E.	11403.82
000008	KAVANAUGH, MARGARET	450.00
000002	KAVANAUGH, MARGARET	3807.72
000001	KEEFE, JOANNE	29138.22
000021	KELLAN, PETER W.	4335.00
000008	KELLEHER, GARY W	33797.91
000009	KELLEHER, JOHN D	25099.18
000012	KELLEHER, JOHN DANIE	64052.60
000001	KELLEHER, MARGARET	3900.00
000008	KENDRICK, PHILIP E.	1460.50
000016	KENNEDY, JUDITH	28982.30
000001	KENNEDY, MONIKA M.	40085.27
000026	KENT, MICHAEL J.	975.00
000003	KENT, PAMELA J	44027.69
000003	KILGOUR, SHIRLEY	41278.90
000016	KING, MARGUERITE C.	450.00
000002	KIRKPATRICK, JEAN C	18220.95
000003	KISZKA, FLORENCE M	4315.45
000011	KLOS, ELIZABETH A.	390.00
000010	KNIGHT, DAVID C	43558.55
000017	KNIGHT, DAVID C	6779.00
000001	KOLMAN, PAUL A	44613.98
000018	KOPLOVE, LYNDA A	65.24
000002	KOULOURAS-LABBY, GEO	26417.99
000027	KRAMER, GEORGE G	975.00
000005	KRAMER, KATHERINE J.	24500.06

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	KRANZ, DWIGHT D.	100.00
000003	KUSE, LINDA A	46640.32
000006	KYRIOS, THEODORE E	43438.48
000016	LA VALLEY, LOUISE	3916.50
000008	LAAKSO, BETH	100.00
000001	LAAKSO, KURT T.	36246.50
000002	LABAY, SUSAN	38094.64
000008	LABELL, JOAN	1350.00
000002	LADD, AUDREY	37749.21
000013	LADD, BRIAN	3068.00
000016	LADD, MICHAEL	2002.00
000001	LAFFIE, LYNNE	43621.32
000011	LAFRANCE, DOROTHY R	36390.77
000001	LAGANAS, EVANGELINE	45230.85
000021	LAMARRE, DAVID E.	360.00
000001	LAMOTHE, RICHARD R	57518.42
000006	LANDRETH, DENNIS	46270.86
000021	LANDRETH, TRAVIS E.	3127.50
000008	LANGE, ARLENE T	100.00
000008	LANGLOIS, SUSAN	775.00
000007	LAPAGLIA, MD JOSEPH	3499.86
000017	LARCOME, JAY R	6297.99
000010	LARCOME, JAY R	41765.38
000001	LARNARD, MARY E	69862.88
000005	LAROCQUE, CAROL A.	16261.57
000018	LARSON, BARBARA C	1862.64
000006	LARSON, CHRISTINE	41278.90
000001	LATTIME, FURMER H	43353.34
000002	LATTIME, MARY D	30331.16
000008	LATTIME, RONALD	25784.01
000010	LAWLER, MARY A	4073.06
000006	LAY JR, H DOUGLAS	69249.24
000016	LAY, ANDREW D.	918.00
000016	LAY, ANDREW D.	2480.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	LAY, ANDREW D.	700.00
000010	LEARY, JOHN J	37825.67
000013	LEARY, KATHLEEN	24394.98
000010	LEARY, MAXINE	36.00
000006	LEE, ANTHONY F.	33240.04
000005	LEE, MAUREEN A.	32647.61
000006	LEETY, SARAH	42279.57
000021	LENIHAN, BRIAN	858.00
000002	LENIHAN, MAUREEN A	7192.36
000008	LENIHAN, MAUREEN A	50.00
000001	LEO, KATHLEEN R.	20289.05
000018	LEONARD, SANDRA S	7786.73
000008	LEVASSEUR, GAIL	100.00
000008	LEVIN, TARA L.	250.00
000002	LEVITT, PATRICIA W	33027.01
000016	LEWIS, JUNE E	26304.10
000009	LEWIS, KEVIN L	36257.00
000008	LINCOLN, LUCY H.	50.00
000003	LINGERMAN, BONNIE W	40085.27
000021	LINK, JASON T.	822.00
000001	LITTLEFIELD, MARK A	39287.65
000018	LOCY, LORRAINE M.	112.68
000011	LOFARO, ANGELA J.	600.00
000001	LONDON, NANCY J.	37104.24
000008	LONGLEY, SUZANNE ELI	1650.00
000008	LORD, JOANN	1000.00
000011	LOSKE, JANET	20346.34
000006	LUCIER, KATHERINE	10393.29
000008	LUCY, MICHAEL E	24177.02
000001	LUSTENBERGER, DANIEL	4457.10
000006	LYNCH, STEPHEN	21546.06
000016	LYSIK, NANCY E	30554.58
000008	LYSIK, RICHARD J	26586.08
000008	MAAS-MCALOON, DEBORA	75.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000026	MAC DONALD, ROBERT A	975.00
000002	MACDONALD, DOROTHY M	42938.14
000012	MACDONALD, JAMES E	48691.57
000002	MACDONALD, KATHLEEN	10393.29
000003	MACFARLANE, LAURIE A	11472.62
000016	MACFARLANE, MILTON W	2652.00
000029	MACFARLANE, MILTON W	2021.32
000021	MACHAIEK, TIMOTHY S.	297.00
000010	MACKINNEY, E. JANE	198.00
000016	MADORE, JAMES	2288.00
000007	MAGEE, DAVID	12206.07
000011	MAGNIFICO, NANCY M	8797.70
000010	MAGUIRE, ALAN M	8533.31
000013	MAGUIRE, DANIEL A	34513.54
000008	MAGUIRE, EDWARD	37913.74
000010	MAGUIRE, STEPHEN T	49092.37
000017	MAGUIRE, STEPHEN T	6912.41
000001	MAHON, THOMAS J	10831.04
000002	MAHONEY, ANNE H.	14681.55
000008	MAHONEY, LAURA L.	100.00
000001	MAJAUCKAS, GAIL	40085.27
000001	MALENFANT, STEPHEN A	41085.27
000007	MANN, EVELYN	43201.37
000006	MANNING, AGNES F.	24319.18
000006	MANNING, AGNES F.	13394.79
000016	MANNING, CATHERINE	18888.98
000018	MANNING, CATHERINE	760.00
000021	MANNING, JOSEPH R	984.50
000008	MANSEAU, KATHERINE L	400.00
000010	MARSH, PATRICK L	44801.59
000017	MARSH, PATRICK L	5045.70
000006	MARSHALL, JAMES R	43228.34
000009	MARSHALL, STEPHEN A.	2016.00
000010	MARSHALL, WAYNE G	53719.97

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000017	MARSHALL, WAYNE G	12151.25
000016	MARTIN JR, JOHN	28771.33
000002	MARTIN, JOAN P.	26417.99
000005	MARTINEAU, KATHY A.	3807.72
000016	MATTHEWS, HELEN	19291.08
000008	MAYMON, SUSAN	175.00
000016	MAZZOTTI, KAREN	7264.16
000008	MC CARTHY, SHAWN P.	1554.00
000010	MC GINNIS, MICHAEL J	38713.05
000018	MC GRATH, JACQUELINE	1939.60
000009	MC MASTER, DOUGLAS J	27372.40
000016	MCCAFFREY, ANN	25859.68
000021	MCCAFFREY, THOMAS P.	951.00
000008	MCCARRISTON, MELISSA	200.00
000017	MCCARTHY, RICHARD M	10515.50
000010	MCCARTHY, RICHARD M	63931.89
000026	MCCARTHY, ROBERT A	1074.96
000030	MCCARTHY, WILLIAM	1749.96
000008	MCCARTY, MARY S	750.00
000016	MCCARTY, RICHARD S.	1300.00
000016	MCCARTY, SARAH C.	969.00
000018	MCCONOLOGUE, EILEEN	10886.05
000001	MCCORMACK, LINDA R.	16123.82
000008	MCCULLOUGH, JULIANNE	200.00
000016	MCDERMOTT, LEO	5843.50
000017	MCGINNIS, MICHAEL J	2684.25
000002	MCGOWAN, PATRICIA AN	19697.62
000007	MCGOWAN, WILLIAM F	42099.70
000007	MCGRATH, MARINEL D	45995.42
000006	MCHALE, JOHN	13681.72
000006	MCHALE, JOHN	10119.15
000021	MCHUGH, FRED	4091.25
000001	MCHUGH, JOHN	41644.97
000016	MCLEOD, GEORGE A	23020.28

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000002	MCLEOD, MARY ALICE	44058.47
000002	MCMAHON, KAREN H.	32322.57
000016	MCNULTY, JOSEPH C.	742.50
000008	MCQUAID, WILLIAM	32375.77
000001	MEAD, LISA L	39201.30
000008	MENESALE, ELLEN	1575.00
000011	MENESALE, SARAH	400.00
000002	MERCER, DIANE M	27569.53
000021	MERCER, KRISTIN	1658.25
000008	MERLUZZI, HENRY L.	100.00
000016	METZ, ANDREA R.	1046.00
000018	MILLER, CAROL D.	4503.80
000021	MILLER, KAREN L.	1339.25
000008	MILLS, N. BLAKE	500.00
000016	MINTZ, DAVID	1768.00
000018	MITCHELL, JANET	12035.41
000008	MITCHELL, KENNETH	40836.17
000016	MITCHELL, LUCILLE L	27037.00
000004	MOAK, JOHN F.	37549.51
000013	MOISAN, NORBERT	13862.77
000018	MOLLOY, JOAN	1664.91
000008	MOORE, AMANTHA	700.00
000003	MOORE, PAMELA ANN	37714.65
000016	MORIN, DAVID	2652.00
000008	MORRILL, PAMELA	600.00
000016	MORRILL, PAULINE	1248.75
000001	MORRIS JR, NOLAN R	42987.24
000001	MORRIS JR, WILLIAM	8047.32
000016	MORRIS, JEAN L	13857.68
000018	MORRIS, THERESA	16113.87
000026	MORSE, ROBERT J	975.00
000005	MORTON, CHRISTINE	41496.76
000008	MOSS, GREGORY	2250.00
000001	MOSS, MYRON	43558.34

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	MOUSLEY,DEBORAH M.	29423.09
000008	MOYNAHAN JR,GERALD	2050.00
000029	MOZIER,R ALLEN	399.96
000002	MULLEN,CAROL	39930.65
000002	MULVANY,ALICE W	44458.47
000001	MULVANY,JOHN	43372.34
000008	MURPHY,JAMES P.	600.00
000002	MURPHY,JANET	42854.48
000005	MURPHY,NORMA M.	10393.29
000016	MURPHY,ROBERT W.	1400.00
000014	MURRAY,JANICE A	28655.55
000017	MURRAY,MARK	8990.50
000010	MURRAY,MARK	45876.40
000008	MURRAY,NATE	336.00
000008	MURRAY,PETER J.	500.00
000007	MURRAY,URSULA MARY	58774.68
000018	MYERS,MARY C.	191.26
000002	NADEAU,DIANE M	40905.57
000016	NASON,JODY COOPER	205.00
000001	NEELON,BARBARA L	28083.70
000001	NESSON,MICHAEL B.	46703.11
000027	NEWTON,DAVID L	1074.96
000003	NICHOLS,MARGARET H	41667.38
000016	NOLAN,DONALD M.	29878.26
000016	NOLAN,MALCOLM	2652.00
000018	NORTON,JUDITH R.	1165.27
000008	NOVAK,WILLIAM J.	100.00
000001	NOYES,SUSAN J	35815.31
000007	NUCCIO,JOSEPH	41874.50
000001	O CONNELL,ROBERT E	9451.20
000016	O'BRIEN,BARRY R.	240.00
000008	O'BRIEN,CHRISTINE F	150.00
000006	O'BRIEN,JOLENE J	32968.16
000010	O'BRIEN,SHARON	23884.86

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000026	O'CONNOR,WILLIAM P	975.00
000008	O'NEIL,MEGAN	100.00
000002	OBRIEN,GERTRUDE	40666.79
000010	OCONNOR,FRANCIS E	65578.64
000003	OLNEY,BARBARA C	38505.83
000002	OLSON,NONIE	35025.12
000006	ONEIL,MARCIA	38801.69
000014	OSTMAN,KRISTINA GAI	22352.19
000010	OUELLETTE,KEITH	40190.00
000017	OUELLETTE,KEITH P	688.00
000001	OUELLETTE,TERYL	1736.82
000008	PACIFICO,MARIA C.	150.00
000001	PACIULAN,ELEANORA M	44896.89
000016	PACKER,SUSAN	5492.63
000012	PAGE,FREDERICK W	64314.71
000016	PAGE,LELAND R	37728.36
000006	PARKER,KRISTIN L.	22601.23
000012	PARKS,JOHN R	49347.90
000016	PARSEGHIAN,JOAN	30921.74
000026	PARSEGHIAN,KEVIN J.	975.00
000016	PARSEGHIAN,MELISSA	1725.00
000002	PARSEGHIAN,MELISSA	25622.25
000008	PAULHUS,LISA M.	3450.00
000006	PEABODY,DOUGLAS V	43189.57
000016	PELLETIER,JANICE M.	333.94
000004	PENDLETON,LORRAINE	27364.74
000021	PEPE,BRIE	1245.75
000006	PERESMAN,CLAUDIA	33527.61
000021	PERKINS,HERMAN W.	6830.75
000001	PERRY,MATTHEW G.	10530.48
000008	PETRIN,SANDRA	600.00
000001	PETTINGELL,WILLIAM	46712.34
000030	PETTY,JOHN E.	1749.96
000002	PFEIFFER,NANCY E	11152.36

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000018	PHILLIPS, CLAIRE P.	9671.43
000006	PHINNEY, DEBRA	36643.96
000011	PIMENTAL, CECILE N	19440.49
000001	PINETTE, DAVID W.	37714.65
000026	PIRETTI, JOHN	975.00
000021	PLOUFF, TIMOTHY J.	1124.00
000018	POIRIER, VIRGINIA M	7108.53
000001	POLITIS, JANE	36193.07
000001	POLITIS, STEVEN J	46522.34
000008	POLITIS, YIANNIS S.	1000.00
000016	POOLE, KATHLEEN A	29592.17
000003	POPE, LESLIE	40085.27
000016	POULIN, ANDREA	18.00
000016	POULIN, JOSEPH E	5146.00
000030	PRAMBERG, JOHN W	1749.96
000013	PRITCHARD, JOHN N	39738.97
000001	PROVENCAL, DANIEL	13480.00
000002	PUIA, VICTORIA E	45029.15
000007	PULASKI, BARBARA A	28654.01
000016	QUIMBY, PATRICIA A.	8337.45
000006	QUINN JR, JOHN J	24650.29
000012	RAVEN, ANTHONY E	45703.23
000003	RAVIN, ANNALISA M.	2359.65
000010	RAY, DONALD L	41998.78
000017	RAY, DONALD L	432.00
000008	RAY, KENNETH A.	1200.00
000003	RAYCROFT, DANIEL F	37313.33
000002	REARDON, CORNELIUS F	48120.54
000008	REARDON, KYLE F.	624.00
000029	REDDY, MARY J.	500.00
000029	REDDY, MARY J.	750.00
000006	REED, NANCY E.	47516.14
000018	REGAN, DIANE E.	6878.00
000001	REGAN, MAUREEN C.	10856.07

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000006	REGAZZINI, CAROL A.	36265.57
000016	RESLEWIC, FRANCES V	29911.23
000016	RESLEWIC, SUSAN A.	1670.00
000010	RICE, EDWARD T	38873.16
000017	RICE, EDWARD T	9395.20
000016	RICHARD, CHRISTOPHER	3484.00
000002	RICHARD, JANICE R	27569.53
000008	RICHARD, PAUL G	28206.41
000008	RICHARDS, PAULA MARI	300.00
000006	RILEY, ROBERT E.	7192.36
000013	ROAF, EUGENE J	38239.25
000008	ROBERTS, JENNIFER M	950.00
000001	ROBILLARD, ROSEANN	23080.92
000012	ROCCO, LEOPOLD J	40153.06
000017	ROCCO, RICHARD R	567.00
000010	ROCCO, RICHARD R	35492.89
000006	ROCHE, BARBARA	36244.89
000013	ROCK, SHAWN D.	19083.95
000003	RODRIGUES, LISA	7192.36
000025	ROGERS, JOAN M.	18589.48
000001	ROGERS, ROSA R.	25951.05
000013	ROSYNA, STANLEY	33376.40
000021	ROY, ROGER	4216.00
000008	RUANE, APRIL L.	125.00
000016	RUBINO, CARLO M.	1690.00
000007	RURAK, LYNNE	37863.97
000016	RUSHTON-POWER, CHRIS	198.00
000021	RUSSELL, KATIE R.	690.25
000021	RUSSELL, L. TYLER	1251.25
000021	RUSSELL, MATTHEW J.	530.75
000008	RUSSELL, RUTH	50.00
000010	RUSSELL, WAYNE	34342.54
000006	RYBINSKI, CHESTER D	43858.34
000002	SADOWSKI, LYNDIA J.	40487.72

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000012	SALT, BARRY P	47323.48
000001	SALT, HOWARD	7630.80
000008	SALVATORE, BRENT J.	13192.12
000016	SALVATORE, CHICHIA F	30291.83
000003	SAPIENZA, MARCIA ANN	43958.47
000021	SARADJIAN, PETER M.	60.00
000013	SAVAGE, CARL	32480.42
000011	SAVAGE, MARIANNE	23072.79
000003	SAVITKAS, JOANNE	28100.56
000004	SAWTELLE, SCOTT F.	1848.00
000001	SCARBOROUGH, FAYE V	26019.86
000008	SCARBOROUGH, FAYE V	200.00
000001	SCHELLHORN, ALICE H.	22391.30
000016	SCHMIDT, MARY C.	585.06
000011	SCHOEPPNER, ELOISE M	7738.53
000001	SCOTT, ELIZABETH	37994.64
000014	SCOTT, WILLIAM J	50022.08
000002	SEIGER, RUTH M	46230.81
000016	SENIOR, JOYCE	29.00
000010	SENER, RONALD F.	36415.89
000017	SENER, RONALD F.	1136.50
000012	SERWON, FRANK	45707.67
000006	SHAHIAN, MARLENE G	42858.34
000007	SHARLAND, JUDITH	38093.96
000005	SHEEHAN, EDWARD J.	3936.65
000008	SHEYS, CARL	200.00
000006	SHIVIK, JUDITH L	45859.00
000001	SIEGEL, KENNETH ALAN	34944.61
000010	SIEMASKO JR, RICHARD	49947.78
000017	SIEMASKO JR, RICHARD	7645.00
000004	SIMMONS, PATRICIA A	30289.39
000006	SIROIS, MARY ANN	39005.83
000008	SMITH, CHRISTINE M.	1300.00
000006	SMITH, CLIFFORD	50178.34

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000009	SMITH, ROBERT J	26550.77
000013	SMITH, WALTER	27200.47
000013	SMOLSKI, THOMAS R	36671.00
000001	SMOYER, SHARON M. E.	4047.66
000006	SNOW, CAROL J	42474.53
000008	SOUTHER SR, CLAYTON	26619.07
000006	SPADANO JR, HENRY J	41548.78
000029	SPAULDING, FRANKLIN	1250.00
000026	SPAULDING, JOSEPH F	574.09
000028	SPAULDING, JOSEPH F	2625.00
000012	SPAULDING, JOSEPH F	13848.02
000017	SPICER JR, EDWARD N	9514.88
000010	SPICER JR, EDWARD N	45397.73
000016	SPITZER, PATRICIA R.	542.16
000016	SPRAGUE, ROBERT M	3575.00
000008	ST. CLAIR, TRACY	1175.00
000001	STAFFORD, LORETTA M	40657.89
000002	STANDLEY, PAMELA J	20808.83
000008	STANWOOD JR., FRANCI	525.00
000016	STANWOOD, FRANCIS W	35358.54
000018	STANWOOD, JO ANNE	91.92
000006	STASZEWSKI, NICKOLET	41484.57
000001	STEELE, RALPH L.	20839.93
000008	STEHLIN, DONNA J.	8988.00
000008	STEVENS, SHAWN E	800.00
000007	STOLAR, THOMAS E.	32687.95
000001	STONE, SUSAN M	48091.15
000006	STRAUBEL, KATHY H	44767.76
000006	STUCKER, DONNA M.	7192.36
000012	SULLIVAN JR, RICHARD	47477.27
000029	SULLIVAN, BRIAN	399.96
000028	SULLIVAN, CHRISTOPHE	3762.54
000006	SULLIVAN, DANIEL B	44860.45
000008	SULLIVAN, EDMUND JOS	200.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000003	SULLIVAN, KAREN	38126.14
000007	SULLIVAN, MARSHA R	12095.06
000006	SULLIVAN, NANCY E	36288.36
000016	SULLIVAN, SCOTT BRAD	2756.00
000021	SUMNER, JARID A.	720.00
000008	SUPRIN, EDWARD S.	300.00
000006	SWAIN, CHRISTINA	39265.27
000001	SZABO, DEBORAH O	17657.87
000016	TATE, SANDRA E.	20533.22
000008	TAYLOR, ELLEN	200.00
000008	TEEL, LUCAS	1056.00
000008	TESSIMOND, KATHY	3344.60
000018	TETREault, LAURIE A.	5678.84
000018	THEBERGE, DONNA	5133.43
000012	THURLOW, RICHARD S	51742.00
000016	THURLOW, SANDRA J.	1567.50
000007	TIERNEY, COLLEEN B	52220.05
000003	TODD, MARY F.	11152.36
000008	TODD, MEGHAN P.	100.00
000021	TORRISI, DAVID P.	3408.75
000016	TOWNSEND, RYAN L.	1690.00
000008	TRIBBETT, DARIN	700.00
000018	TROJAN, CAROL	8943.50
000008	TSIANTAS, ALEXANDER	1750.00
000003	TUCKER, LESLIE S.	42402.33
000006	TUCKER, MARC K	15323.92
000026	TWOMEY JR, LAWRENCE	1074.96
000002	TWOMEY, NANCY A	27852.82
000009	VALLEE, LOUIS N	41827.05
000008	VALLI, SCOTT	11938.70
000013	VANAMBURGH, GERALD W	29291.02
000002	VANAMBURGH, MARGARET	9677.25
000008	VANDEWALLE, SUZANNE	850.00
000008	VANIER, TIM A.	800.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000008	VARTABEDIAN, ERIKA	450.00
000008	VETNE, JONI P.	4025.00
000008	VINE, NORMAN E.	200.00
000008	VOKEY, MELISSA	1300.00
000016	VOLZ, C GAIL	27186.44
000008	VOLZ, TREVOR JOHN	98.00
000008	VOLZ, WHITNEY CAMERO	100.00
000008	WALL, JAMES C.	550.00
000013	WARWICK, BRUCE C	32265.67
000003	WEBB, DEBORAH WADSWO	39656.01
000028	WEBBER, ANNE M.	3500.04
000008	WEBBER, DONALD	30959.70
000012	WEBBER, MICHAEL A	49768.28
000002	WECAL, MAUREEN LADD	38505.83
000012	WELCH, JAMES A	52080.84
000028	WELCH, PATRICK J. JR	3500.04
000001	WELCH, ROBERT J	40078.62
000008	WELLER, KIMBERLY S.	1250.00
000017	WHITNEY JR, HARRISON	1656.00
000010	WHITNEY JR, HARRISON	36297.65
000008	WHITNEY, EILEEN	7057.44
000002	WHITNEY, EILEEN	11067.93
000016	WHITNEY, HARRISON L	4547.00
000016	WHITNEY, REBECCA J	5070.00
000006	WIECK, KIMBERLY	40085.27
000018	WILE, LISA	136.40
000008	WILES, JODIE A.	25.00
000006	WILLARD, M RICHARD	46957.33
000008	WILSON JR, LEE	30902.84
000002	WILSON, MARY ELLEN	44440.45
000006	WINTER, MARIO	40657.89
000009	WINTHROP, BRUCE M	27517.27
000008	WOOD, KATHLEEN E.	50.00
000006	WOODWORTH, GRACE	12571.64

HOPE DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000005	YERRINGTON, PATRICIA	16867.98
000016	YORK, CHERYL A	34192.85
000012	YORK, HOWARD E	40323.60
000008	YOUNG, MARY ANNA	50.00
000008	ZAK, CATHY C.	50.00
000008	ZANNI JR, GEORGE S	63858.13
000016	ZARTARIAN, RICHARD A	38286.40
000006	ZIMINSKI, WALTER D	9451.20
000005	ZINCK, DAVID	15170.00
000018	ZUKER, CHRISTINE	9669.87
***	REPORT TOTALS ***	17763334.68

CITY AUDITOR
ANALYSIS OF PAYMENTS
BASED ON
CLASSIFICATION OF MASSACHUSETTS
DEPARTMENT OF CORPORATIONS AND TAXATIONS
FISCAL YEAR JULY 1, 1994 - JUNE 30, 1995

CITY COUNCIL

Salaries Councillors	\$	38,033.72
Salary Clerk of Committees		600.00
Salary Clerk of Council		<u>3,000.00</u>
		41,633.72

MAYOR'S DEPARTMENT

Salary Mayor	35,000.00
Salary Adm. Asst.	35,000.00
Salary Exec.Sec'y	20,085.00
Conference Training	310.00
Miscellaneous/Personal	3,000.00
Telephone	571.85
Office Supplies	560.00
Auto Expense	1,000.00
Mass. Mayor's Assoc.Dues	2,413.00
Miscellaneous/General	1,824.86
Salary Bldg.Custodian	23,093.00
Moseley Woods	2,000.00
Sal.Plum Island Park.Lot Attn.	4,032.25
Plum Island Park.Lot Expense	1,440.38
Salary Clam Warden	750.00
Lifeguard Salaries	24,473.75
Summer Youth Program	2,990.00
Public Rest Rooms	563.50
Maint.& Rep.to Bldg."Pr.Yr."	45.00
Longevity	34,453.40
Safety Equip.Clothing Custodian	150.00
Workmen's Compensation Insurance	43,367.69
Unemployment Insurance	619.60
Fuel/Gas/Electricity (City Hall)	18,836.29
Maint.& Rep.to Bldg.(City Hall)	5,364.86
Essex County Greenhead Control	869.20
Supt.Lifeguards & Parking Lot	4,182.00
City marketing	3,000.00
Whittier Reg.Voca.Tech.H.S.	351,250.00
Master Telephone	15,080.57
Summer Playground	8,000.00
Private Ambulance	65,000.00
Pre-Employment Physicals	256.00
Pre-Employment Physicals "Pr.Yr."	552.00
Copy Machine Paper	1,495.30
Office Supplies "pr.Yr."	31.26
Lifeguard Expenses	17.71
Custodial Supplies	1,080.72
Merrimack Valley Planning Commission	4,650.35
Municipal Insurance	176,707.00
Atkinson Common	2,500.00
Postage	34,082.26
Copy Machine Paper "Pr.Yr."	432.20
Parks	947.08
Downtown Maintenance	3,871.71
Postage Machine Lease	<u>2,094.72</u>
	938,044.51

AUDITOR'S DEPARTMENT

Salary Auditor	37,424.68
Salary Administrative Asst.	26,246.68
Salary Accounts Clerk	26,068.00
Financial Audit	27,000.00
Telephone	383.69
City Reports	903.44

CITY AUDITOR

AUDITOR'S DEPT.CONT.:

Miscellaneous	477.91
Maint. of Computer & Supplies	16,957.94
Computer License Fee	7,544.00
	<u>143,006.34</u>

ASSESSOR'S DEPARTMENT

Salary Assessor	35,254.00
Salary Administrative Asst.	26,246.65
Salary Asst. Assessor	25,235.00
Valuation & Processing	7,185.00
Telephone	381.02
Maps/Deeds/Probates/Plots	1,000.00
Gasoline	244.72
Miscellaneous	1,346.66
Revaluation	5,004.20
	<u>105,957.25</u>

TREASURER'S DEPARTMENT

Salary Treasurer	37,424.68
Salary Asst. Treasurer	27,746.65
Salaries Staff	128,305.09
Ch.32-B Medical & Life	987,782.25
Ch.32-B Medical & Life (School)	1,256,052.52
Service Maint. Contracts	739.59
Tax Title Expense	8,764.00
Expense Bond/Note	2,894.96
Payroll	12,077.45
Tax Bills	18,500.00
Telephone	658.07
Computer Supplies	450.00
Bank Charges	5,515.67
Office Supplies	1,235.66
F.I.C.A.	123,472.83
Debt Principal	452,000.00
Debt Interest	207,187.00
Interest Temp.Loans	31,820.41
Insurance Bonds	1,272.00
Miscellaneous	485.84
Office Equipment	1,726.24
	<u>3,306,110.91</u>

LEGAL DEPARTMENT

Injured on Duty (Police/Fire)	22,252.93
Legal Services	64,411.61
Damages/Per.-Prop.-Claims	328.73
	<u>86,993.27</u>

CITY CLERK'S DEPARTMENT

Salary City Clerk	29,978.18
Salary Asst. City Clerk	26,192.63
Salary Administrative Sec'y	23,894.04
Administration	3,776.08
Retirement Benefit Asst.City Clerk	2,000.00
Computer Equipmt.	632.68
Salary Clerk of Registrars	550.00
Salaries Registrars	1,600.00
Elections & Registrations	20,393.56
	<u>109,017.17</u>

LICENSE COMMISSION

Clerical Services	1,000.00
Other Expense	246.41
	<u>1,246.41</u>

CONSERVATION COMMISSION

Operating Expense	1,357.91
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CITY AUDITOR

PLANNING BOARD

Operating Expense	432.60
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BOARD OF APPEALS

Operating Expense	337.75
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OFFICE OF PLANNING AND DEVELOPMENT

Salary Director	36,000.00
Salary Exec.Sec'y	27,549.65
Professional Development	229.14
Salary Planner	9,677.63
Strategic Planning Projects	4,422.49
Telephone	939.82
Office Supplies	2,483.06
	<u>81,301.79</u>

POLICE DEPARTMENT

Salary Marshal	55,329.00
Salaries Officers	1,160,394.16
Clerical	21,863.41
Administrative Sec'y	26,859.00
Salary Custodian	14,761.00
Cell Attendants	645.00
Overtime	106,616.54
Court Time	41,556.47
Night Differential	39,402.79
Longevity	60,430.18
Paid Holidays	51,233.65
Clothing Allowance	21,250.00
Pension	4,073.06
Clerical Education Credits	650.00
Schooling	3,000.00
Electricity	2,531.81
Equipt. Maint.	15,011.81
In-Service-Training	6,230.32
Purchase Radios	2,500.00
Telephone Computer	851.45
Telephone	7,663.29
Fuel/Bldg.	1,185.38
Maint. & Rep. Bldg.	3,252.03
Gasoline	15,793.58
Crime Prevention	15.00
Ammunition & Weapons	267.30
Miscellaneous	5,669.29
	<u>1,669,035.52</u>

FIRE DEPARTMENT

Salary Chief	55,319.00
Salary Deputy Chief	59,096.87
Salaries Fire Fighters	1,189,593.37
City Call Fire Fighters	13,119.00
Plum Island Call Fire Fighters	6,924.63
Overtime	148,952.02
Dues	558.00
Longevity	73,227.57
Paid Holidays	68,267.25
Clothing Allowance	17,000.00
In-Service-Training	490.10
Fuel & Lights	18,930.27
Fire Alarm Expense	10,659.84
Maint. & Rep. to Equipt.	18,415.78
Rescue Equipt. Maint.	4,517.73
Telephone	3,262.05
Office Supplies	115.16
Maint. Bldgs. & Grounds	1,893.31
Plum Island Expense	460.00
Gasoline/Oil/Diesel	1,873.00
Protective Equipt. Clothing	3,477.72

CITY AUDITOR

FIRE DEPT. CONT.:

Miscellaneous	2,278.65
Opera.Exp.Cutter Station	3,409.12
Miscellaneous Fire Equipt.	3,304.38
Hepatitis B Vaccine	60.00
New Hose Fittings	1,300.94
Lease Purchase Heating System	13,941.00
Lease Purchase Heat.Sys.Cutter Sta.	5,167.80
	<u>1,725,614.56</u>

BUILDING DEPARTMENT

Salary Inspector	37,424.68
Salary Administrative Sec'y	26,858.98
Telephone	44.89
Printing	275.00
Travel	850.00
Nat'l/State Dues	170.00
Miscellaneous	630.46
Salary Asst.Bldg.Inspector	320.00
Copying Machine	164.95
	<u>66,738.96</u>

CIVIL DEFENSE

Salary Director	12,360.00
Emergency Mgmt.Expense	2,212.85
	<u>14,572.85</u>

INSPECTIONS

Salary Gas Inspector	4,367.00
Plumbing Inspector Fees	2,000.00
Salary Sealer Weights & Measures	1,981.72
Weights & Measures Other Expense	167.83
Salary Wire Inspector	5,820.00
Wire Insp.Other Expense	17,942.30
Salary Alternate Wire Insp.	500.00
	<u>32,778.85</u>

ANIMAL CONTROL OFFICER DEPARTMENT

Salary Officer	15,450.00
Care of Animals	3,065.84
Expenses	538.61
Salary Asst.	62.25
Patrol Vehicle	916.50
	<u>20,033.20</u>

PARKING CLERKS DEPARTMENT

Salary Parking Clerk	2,500.00
Salary Parking Officer	20,619.81
Salaries Hearings Officers	1,590.00
Computer Services	8,811.47
Parking Clerk Office Expense	274.19
Uniforms	375.00
Fuel Auto	9.06
Fuel/Maint./Parking Clk.Auto	1,441.15
	<u>35,620.68</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	18,340.00
Salary Asst. Harbormaster	3,384.59
River Patrols	8,092.25
Dockmasters	4,171.22
Cashman Park Attn.	9,405.18
Cashman Park Expense	11,201.60
Repair Floats	2,509.98
Port Marine/Boat Police	932.34
Printing & Signs	121.13

CITY AUDITOR

HARBORMASTER DEPT.CONT.:

Boat	10,413.51
Portable Radio	1,600.00
Motor Oil & Gas	1,936.21
New Radar	1,846.17
Harbor Commission Expense	649.45
Repair Deck	1,500.00
Repair Floats "Pr.Yr."	80.00
Uniforms & Equipt.	1,118.86
	<u>77,302.49</u>

SCHOOL DEPARTMENT

Appropriation	11,735,551.78
FY'94 C/O Funds	863,906.79
Curriculum Framework	4,985.00
P.L.94-142 ABLE	123,676.40
Chapter I	92,354.63
School Choice	242,160.83
Proj.Career Explore	10,189.78
Chapter II	7,782.00
Math/Science (Eisenhower Grant)	5,588.00
Consultation Training Support	8,496.70
Comm.Mass. "PALMS"	500.00
Comm.Mass.Early Childhood Grant	7,320.00
Comm. Mass. Health Grant	63,993.80
Comm. Mass. "PALS"	15,165.51
Project "IN"	13,617.97
Athletic Revolving Fund	27,767.78
Adult Education	50,154.35
Bldg.Maint.User Fee	22,614.31
Regional Meeting College Night	1,590.36
Drug Free Schools	8,624.12
"PALS" Revolving	12,206.88
Comm. Mass.#244-150-5-0204-2	3,059.00
Comm. Mass. Learn & Serve	9,654.00
Comm. Mass.#396-007-5-0204-2 Alliance Support	3,500.00
Comm. Mass. Professional Development	7,184.13
Comm. Mass. Freshman Clusters	8,582.00
	<u>13,329,959.99</u>

PUBLIC WORKS DEPARTMENT

Salary Superintendent	15,490.20
Salary Director	439.68
Salary Mgr.Streets/Prop.	41,594.37
Labor	603,764.59
Overtime	21,665.87
Longevity	33,738.10
Safety Equipt.Clothing	3,750.00
Electricity	24,558.09
Gas Heat	8,327.17
Parts for Rep.to Equipt.	28,788.31
Telephone	235.20
Fuel	35,531.71
Purchase Road Materials	11,798.32
Purchase Road Materials "Pr.Yr."	50.20
Miscellaneous	7,281.51
Supplies	4,207.80
Supplies "Pr.Yr."	26.15
Snow & Ice Removal	77,115.41
Street Lights	149,434.82
Bldg.Maintenance	774.73
Maint. Highland Cemetery	7,614.65
Parts & Rep.to Equipt."Pr.Yr."	25.00
Miscellaneous "Pr.Yr."	96.48
	<u>1,076,308.36</u>

MUNICIPAL RETIREMENT

Appropriation	979,201.00
Administration	55,750.00
	<u>1,034,951.00</u>

CITY AUDITOR

HEALTH DEPARTMENT

Salary Director	28,932.70
Salary Inspector of Animals	600.00
Solid Waste	787,026.44
Medical Charges	287.46
Nbpt. Health Center	14,000.00
Telephone	286.02
Page Call System	109.45
Recycling Program	92,051.36
Travel Expense	400.00
Association Fees	35.00
Miscellaneous	891.18
Household Hazardous Waste	5,500.00
	<u>930,119.61</u>

COUNCIL ON AGING

Salary Director	20,000.00
Drop-in-Center	7,200.00
Elder Serv. Merrimack Valley	2,107.00
Office Supplies	187.31
Office Expense	1,800.00
	<u>31,294.31</u>

VETERANS' DEPARTMENT

Salary Director	22,567.51
Graves Registration Officer	350.00
Care of Soldiers Graves	899.75
Veterans' Benefits	50,063.16
	<u>73,880.42</u>

LIBRARY DEPARTMENT

Salary Librarian	33,390.00
Salaries Staff	211,760.44
Retirement Related Expense	10,049.36
Equipt. Maint.	4,382.62
Feasibility Study	10,000.00
Longevity	12,577.07
Education Credit	227.70
Heat/Electricity	14,903.53
Heat/Electricity S.E.B.	1,300.00
Miscellaneous	799.93
Bldg. Maint. S.E.B.	87.00
Automation	22,844.10
Binding	1,024.10
Microfilming	2,800.00
Telecommunications	2,597.81
Childrens' Programs	400.00
Bldg. Maint. Main Library	6,490.59
Clothing Allowance Custodian	150.00
Custodial Supplies	1,297.90
Purchase Books & Periodicals	54,636.83
Librarians' Expenses	400.00
Audio/Visual Material	2,040.00
Library Supplies	2,734.23
	<u>396,893.21</u>

SPECIAL REVENUE LIBRARY

L.S.C.A. Project	29.33
Renovations & Improvements	6,302.71
Special Gifts "Friends of Library"	1,570.27
Special Gifts Corliss Bldg.	337.80
	<u>8,240.11</u>

EVENTS

Yankee Homecoming	8,481.42
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COMMISSIONS

Historical Commission	317.31
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FY'94 CARRIED FORWARD FUNDS

Mayor:	
Lifeguard Expense	428.00
P.I.Park Lot Attn.	330.25
Harbormaster:	
Dockmasters	931.78
Cashman Park Attn.	392.00
River Patrols	90.00
Moorings & Floats	958.47
Printing & Signs	1,313.82
Fish Pier	693.23
Motor Oil & Gas	701.74
Miscellaneous	83.44
Health:	
Solid Waste	127,970.50
Fire Dept.	
Overtime	10,678.38
Hepatitis B Vaccine	1,842.02
Police:	
Court time	398.32
Cell Attendants	30.00
In-Service-Training	2,782.99
D.P.W.:	
Overtime	386.85
School:	
Appropriation	863,906.79
Civil Defense:	
Other Expense	375.80
Library:	
Feasibility Study	5,000.00

MISCELLANEOUS ACCOUNTS (SPECIAL REVENUE)

Light the Trees	4,621.75
Adopt a Lamp Post	3,740.50
Cultural Council/Mayor's Award	733.19
Comm.Mass.Arts/Lottery	7,360.51
Dept. Elder Affairs	9,581.00
Elder Services Grant	600.00
Police Facility Federal Funds	576,111.66
Civil Defense Grant	2,704.14
Scholarship/Real Estate	500.00
Waterfront Park Maint.	8,720.37
Waterfront Trust	4,188.45
October Coastal Storm	9,063.40
Firehouse Civic Center	500.08
Police Station Easements	11,694.05
Park Benches	222.36
Plumbing Inspector Fees	2,795.00
D.A.R.E. (Police)	21,446.79
U.S.Dept.Justice Expense	23,707.24
U.S.Dept.Justice Court	5,749.32
Gayden Morrill Fund	14,047.93
Police Drug Task Force	78,632.11
Rabies Clinic	1,126.56
Public Safety Grant (Police Vests)	15,316.95
D.P.W. Highway Grant	1,877.87
Police Honor Guard	1,310.99
Health Dept. Compost Bins	1,600.00
	<u>807,955.42</u>

WATER DEPARTMENT

Salary Supt. Water Operations	35,729.90
Labor	456,517.30
Clerical Services	6,875.00
Business Office Manager	35,762.32
Salary Adm.Asst. to Mgr.	26,246.65
Overtime	34,998.63

CITY AUDITOR

WATER DEPT. CONT.:

Longevity	33,482.61
Holiday Pay Operators	5,883.13
Retirement	61,836.54
Workmen's Compensation	14,540.91
Ch.32-B Medical & Life	106,225.77
Fuel/Lubricants	8,220.49
Electricity	75,995.16
Heat/Gas Pumping Station	13,784.85
Legal Expenses "Pr.Yr."	850.00
General Maintenance	44,034.75
Electrical Expenses	58,733.27
Legal Expenses	8,424.46
Police Details	2,756.50
Bonding Expenses	1,185.89
Engineering Retainer	82.35
Emergency Generator Rep./Filter Plant	8,168.48
Telephone	4,341.84
General Office	12,251.31
Chemicals	60,888.11
Water Testing	6,180.80
Safety Equip./Clothing	2,250.00
SWDA Fees	6,254.83
Taxes Other Communities	11,289.78
Travel/Training	13,459.09
Insurance Bldg., Veh.Claims	12,373.77
Miscellaneous	2,087.93
West Newbury Embankment	8,650.02
General Construction	67,843.18
New Truck	43,672.00
Flocculator Shaft	8,140.00
Smoke Detectors	5,125.00
New Chemical Tanks/Pump	10,990.80
Well Repairs & Rehab	9,800.00
Moseley Ave. Project	25,947.92
Market St. Project	12,742.57
Washington St. Project	20,645.66
Artichoke Dam Project	7,612.66
Well #2 PH Control	652.92
Electrical Improvements Pump Station	6,466.19
Debt Principal	293,000.00
Debt Interest	54,738.50
Engineering Fees "Pr.Yr."	2,000.00
	<u>1,750,739.84</u>

SEWER DEPARTMENT

Salary Director	48,320.24
Salary Chief Operator	4,530.38
Labor	323,709.98
Overtime	45,998.85
Longevity	15,502.48
Retirement	14,350.46
Workmen's Compensation Insurance	5,318.31
Ch.32-B Medical & Life	70,275.86
Schooling Credits	225.00
Electricity	151,217.00
Fuel Oil	11,421.28
Industrial Pretreatment	7,000.00
Parts for Repairs to Equip.	26,199.02
General Maintenance	2,893.50
Repair/Repla.Equip.(COMM)	14,538.14
Computer Maintenance	3,600.00
Sewer Line Maintenance	7,960.50
Sludge	182,361.41
Legal Expenses	2,888.00
Vendor Lab Testing	19,893.95
Education	2,156.80
Medical Expenses	1,917.70
Bonding Expenses	1,285.90
Effluent Pump Repair	2,000.00

CITY AUDITOR

SEWER DEPT. CONT.:

Telephone	5,220.37
General Office	5,655.00
Plant Chemicals	83,515.00
Lubricants	2,035.65
Lab Chemicals	2,750.00
Safety Equipt./Clothing	1,800.00
Professional Affiliations	320.00
Insurance Bldgs.Veh.Claims	15,909.81
Miscellaneous Expense	999.70
Lab Test Equipt.	2,918.36
Consulting Fees	25,859.46
Transfer Switches Generators	6,964.40
Safety Equipment	3,800.00
Purchase Truck	22,995.00
Sigma Refrig.Samplers	10,687.78
Mech.Chem.Feeder .	231.80
Bush & Ring Units	1,193.01
Back-Up Pump Jet Truck	8,170.02
Aerobic Blower	2,734.39
Marlowe Pump	308.06
Pneumatic Solenoids	145.85
Influent/Effluent Flow Meter	1,203.47
Pistons & Babbit Connectors	6,100.00
Odor Control	96,633.87
Repair/Repla.Equipt.(SPT)	1,997.87
FY'94 Dialer System Pump Sta.	3,943.16
Belts for BFP	2,033.78
Hoses	3,587.52
Aerotion Gaskets	1,354.57
Pump Assembly	916.03
Channel Monster Screen	5,231.22
Chivron B Packing	1,446.15
Debt Principal	360,000.00
Debt Interest	148,105.00
Interest on Temporary Loans	8,478.69
Laboꝛ FY'94	852.00
FY'94 Repair/Repla.Equipt.	5,912.13
FY'94 Vendor Lab Testing	1,497.30
FY'94 Sludge	8,322.23
FY'94 Eng.Study/NPDES Permit	20,000.00
FY'94 Underground Fuel Tanks	20,000.00
FY'94 Purchase Equipt. AA Unit	2,088.00
	<u>1,869,481.41</u>

TRUST FUNDSLIBRARY

John Bradbury	"	37.75
Winthrop O. Coffin	"	278.48
A.E. Cutter	"	59.00
W.H.P. Dodge	"	61.86
Susan Donnell	"	94.07
Daniel Foster	"	8.12
J.A. Frothingham	"	36.89
Charles Hall	"	49.00
George Haskell	"	52.93
Lawrence Hayward	"	55.90
Stephen Marston	"	124.95
Grace Moody	"	52.25
Edward S. Moseley	"	154.30
W.O. Moseley	"	283.95
Harlan Noyes	"	10.25
Paul Pathe'	"	29.40
Ethel Parton	"	113.46
George Pettingell	"	70.09
Grace Pettingell	"	49.00
Margaret Savage	"	70.38
Matthias Sawyer	"	188.54
So.End Reading Room	"	368.01
John R. Spring	"	616.41

CITY AUDITOR

TRUST FUNDS CONT.:LIBRARY

Elizabeth Stickney	"	324.00
Eben Stone	"	133.55
Benjamin Sweetser	"	213.93
William Todd	"	444.48
Annie Wightman	"	229.26
Abraham Williams	"	52.48
Paul & Anna Walcott	"	888.55

CITY

Municipal Buildings	"	272.66
Balch Fund	"	1,531.34
John Bromfield	"	3,209.06
M.H. Simpson	"	2,260.20

MOSELEY WOODS

Charles Moseley	"	1,288.39
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ATKINSON COMMON

Charles Knight	"	157.00
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SCHOOL

Moses Brown	"	2,078.81
Edith Kendall (Science)	"	75.00
Edith Kendall (Medicine)	"	75.00
Roland Toppan	"	30.00

CHARITY

Margaret Atwood	"	853.26
William Horton	"	388.24
Laura Follansbee	"	600.00
Timothy Dexter	"	450.00

INCOME TRUST FUNDSLIBRARY TRUST FUNDSEmma Andrews Trust Fund

	Cr.		
Balance July 1, 1994		39.03	
From Trustees of Trust Funds		<u>27.03</u>	66.06
	Dr.		
Balance June 30, 1995			66.06

John M. Bradbury Trust Fund

	Cr.		
Balance July 1, 1994		41.91	
From Trustees of Trust Funds		<u>27.03</u>	68.94
	Dr.		
Library Books			<u>37.75</u>
Balance June 30, 1995			31.19

Charles Bradstreet Trust Fund

	Cr.		
Balance July 1, 1994		5.34	
From Trustees of Trust Funds		<u>27.03</u>	32.37
	Dr.		
Balance June 30, 1995			32.37

William O. Coffin Trust Fund

	Cr.		
Balance July 1, 1994		33.63	
From Trustees of Trust Funds		<u>286.01</u>	319.64
	Dr.		
Library Books			<u>278.48</u>
Balance June 30, 1995			41.16

CITY AUDITOR

LIBRARY TRUST FUNDS CONT.:Lucy Colby Trust Fund

	Cr.		
Balance July 1, 1994		3.70	
From Trustees of Trust Funds		<u>20.02</u>	23.72
	Dr.		
Balance June 30, 1995			23.72

Charlotte Cole Trust Fund

	Cr.		
Balance July 1, 1994		37.95	
From Trustees of Trust Funds		<u>57.20</u>	95.15
	Dr.		
Balance June 30, 1995			95.15

John Currier Trust Fund

	Cr.		
Balance July 1, 1994		3.65	
From Trustees of Trust Funds		<u>28.61</u>	32.26
	Dr.		
Balance June 30, 1995			32.26

Abraham E. Cutter Trust Fund

	Cr.		
Balance July 1, 1994		22.87	
From Trustees of Trust Funds		<u>36.69</u>	59.56
	Dr.		
Library Books			<u>59.00</u>
Balance June 30, 1995			.56

Caleb Cushing Trust Fund

	Cr.		
Balance July 1, 1994		7.32	
From Trustees of Trust Funds		<u>27.03</u>	34.35
	Dr.		
Balance June 30, 1995			34.35

John N. Cushing Trust Fund

	Cr.		
Balance July 1, 1994		3.27	
From Trustees of Trust Funds		<u>28.61</u>	31.88
	Dr.		
Balance June 30, 1995			31.88

Nathan D. Dodge Trust Fund

	Cr.		
Balance July 1, 1994		12.77	
From Trustees of Trust Funds		<u>29.17</u>	41.94
	Dr.		
Balance June 30, 1995			41.94

William H.P. Dodge Trust Fund

	Cr.		
Balance July 1, 1994		11.29	
From Trustees of Trust Funds		<u>71.48</u>	82.77
	Dr.		
Library Books			<u>61.86</u>
Balance June 30, 1995			20.91

CITY AUDITOR

LIBRARY TRUST FUNDS CONT.:Susan Donnell Trust Fund

	Cr.		
Balance July 1, 1994		17.37	
From Trustees of Trust Funds		<u>81.09</u>	98.46
	Dr.		
Library Books			<u>94.07</u>
Balance June 30, 1995			4.39

Daniel Foster Trust Fund

	Cr.		
Balance July 1, 1994		2.55	
From Trustees of Trust Funds		<u>7.15</u>	9.70
	Dr.		
Balance June 30, 1995			9.70

J.A. Frothingham Trust Fund

	Cr.		
Balance July 1, 1994		10.86	
From Trustees of Trust Funds		<u>27.03</u>	37.89
	Dr.		
Library Books			<u>36.89</u>
Balance June 30, 1995			1.00

Sarah Green Trust Fund

	Cr.		
Balance July 1, 1994		17.00	
From Trustees of Trust Funds		<u>68.80</u>	85.80
	Dr.		
Balance June 30, 1995			85.80

Charles Hall Trust Fund

	Cr.		
Balance July 1, 1994		44.87	
From Trustees of Trust Funds		<u>13.10</u>	57.97
	Dr.		
Travel Books			<u>49.00</u>
Balance June 30, 1995			8.97

George Haskell Trust Fund

	Cr.		
Balance July 1, 1994		40.06	
From Trustees of Trust Funds		<u>28.99</u>	69.05
	Dr.		
Library Books			<u>52.93</u>
Balance June 30, 1995			16.12

Dr. Thomas Healey Trust Fund

	Cr.		
Balance July 1, 1994		4.25	
From Trustees of Trust Funds		<u>27.03</u>	31.28
	Dr.		
Balance June 30, 1995			31.28

Lawrence Hayward Trust Fund

	Cr.		
Balance July 1, 1994		129.34	
From Trustees of Trust Funds		<u>172.05</u>	301.39
	Dr.		
Library Books			<u>55.90</u>
Balance June 30, 1995			245.49

CITY AUDITOR

LIBRARY TRUST FUNDS CONT.:Stephen Marston Trust Fund

	Cr.		
Balance July 1, 1994		23.73	
From Trustees of Trust Funds		<u>131.01</u>	154.74
	Dr.		
Library Books			<u>124.95</u>
Balance June 30, 1995			<u>29.79</u>

Grace Moody Trust Fund

	Cr.		
Balance July 1, 1994		26.47	
From Trustees of Trust Funds		<u>27.03</u>	53.50
	Dr.		
Library Books			<u>52.25</u>
Balance June 30, 1995			<u>1.25</u>

Edward S. Moseley Trust Fund

	Cr.		
Balance July 1, 1994		21.70	
From Trustees of Trust Funds		<u>136.72</u>	158.42
	Dr.		
Library Supplies			<u>154.30</u>
Balance June 30, 1995			<u>4.12</u>

William O. Moseley Trust Fund

	Cr.		
Balance July 1, 1994		42.73	
From Trustees of Trust Funds		<u>244.76</u>	317.49
	Dr.		
Library Books			<u>283.85</u>
Balance June 30, 1995			<u>33.64</u>

Alice Moulton Trust Fund

	Cr.		
Balance July 1, 1994		40.17	
From Trustees of Trust Funds		<u>50.22</u>	90.39
	Dr.		
Balance June 30, 1995			90.39

Harlan Noyes Trust Fund

	Cr.		
Balance July 1, 1994		5.57	
From Trustees of Trust Funds		<u>6.55</u>	12.12
	Dr.		
Library Books			<u>10.25</u>
Balance June 30, 1995			<u>1.87</u>

Paul Pathe' Trust Fund

	Cr.		
Balance July 1, 1994		27.71	
From Trustees of Trust Funds		<u>20.60</u>	48.31
	Dr.		
Library Books			<u>29.40</u>
Balance June 30, 1995			<u>18.91</u>

Ethel Parton Trust Fund

	Cr.		
Balance July 1, 1994		91.67	
From Trustees of Trust Funds		<u>56.76</u>	148.43
	Dr.		
Library Books			<u>113.46</u>
Balance June 30, 1995			<u>34.97</u>

CITY AUDITOR

LIBRARY TRUST FUNDS CONT.:George Pettingell Trust Fund

	Cr.		
Balance July 1, 1994		50.84	
From Trustees of Trust Funds		<u>54.36</u>	105.20
	Dr.		
Library Books			<u>70.09</u>
Balance June 30, 1995			<u>35.11</u>

Grace Pettingell Trust Fund

	Cr.		
Balance July 1, 1994		36.19	
From Trustees of Trust Funds		<u>14.30</u>	50.49
	Dr.		
Subscription Renewal			<u>49.00</u>
Balance June 30, 1995			<u>1.49</u>

Margaret Savage Trust Fund

	Cr.		
Balance July 1, 1994		18.07	
From Trustees of Trust Funds		<u>54.05</u>	72.12
	Dr.		
Library Books			<u>70.38</u>
Balance June 30, 1995			<u>1.74</u>

Matthias Sawyer Trust Fund

	Cr.		
Balance July 1, 1994		21.40	
From Trustees of Trust Funds		<u>172.05</u>	193.45
	Dr.		
Books & Periodicals			<u>188.54</u>
Balance June 30, 1995			<u>4.91</u>

South End Reading Room

	Cr.		
Balance July 1, 1994		186.04	
From Trustees of Trust Funds		<u>262.06</u>	448.10
	Dr.		
Payments to Branch Library			<u>368.01</u>
Balance June 30, 1995			<u>80.09</u>

John R. Spring Trust Fund

	Cr.		
Balance July 1, 1994		84.14	
From Trustees of Trust Funds		<u>532.27</u>	616.41
	Dr.		
Library Books			<u>616.41</u>
Balance June 30, 1995			<u>.00</u>

Elizabeth Stickney Trust Fund

	Cr.		
Balance July 1, 1994		80.03	
From Trustees of Trust Funds		<u>291.18</u>	371.21
	Dr.		
Library Books			<u>324.00</u>
Balance June 30, 1995			<u>47.21</u>

Eben Stone Trust Fund

	Cr.		
Balance July 1, 1994		18.34	
From Trustees of Trust Funds		<u>124.43</u>	142.77
	Dr.		
Library Books			<u>133.55</u>
Balance June 30, 1995			<u>9.22</u>

CITY AUDITOR

LIBRARY TRUST FUNDS CONT.:Benjamin Sweetser Trust Fund

	Cr.		
Balance July 1, 1994		82.64	
From Trustees of Trust Funds		<u>135.14</u>	217.78
	Dr.		
Library Books			<u>213.93</u>
Balance June 30, 1995			3.85

William Todd Trust Fund

	Cr.		
Balance July 1, 1994		75.26	
From Trustees of Trust Funds		<u>400.45</u>	475.71
	Dr.		
Newspapers & Periodicals			<u>444.48</u>
Balance June 30, 1995			31.23

Annie Wightman Trust Fund

	Cr.		
Balance July 1, 1994		36.55	
From Trustees of Trust Funds		<u>235.91</u>	272.46
	Dr.		
Library Books			<u>229.26</u>
Balance June 30, 1995			43.20

Abraham Williams Trust Fund

	Cr.		
Balance July 1, 1994		35.39	
From Trustees of Trust Funds		<u>34.42</u>	69.81
	Dr.		
Library Books			<u>52.48</u>
Balance June 30, 1995			17.33

Paul and Anna Walcott Trust Fund

	Cr.		
Balance July 1, 1994		182.45	
From Trustees of Trust Funds		<u>709.95</u>	892.40
	Dr.		
Library Books			<u>888.55</u>
Balance June 30, 1995			3.85

CITY INCOME TRUST FUNDSMunicipal Buildings

	Cr.		
Balance July 1, 1994		246.54	
From Trustees of Trust Funds		<u>145.95</u>	392.49
	Dr.		
Flood Insurance Plum Island			<u>272.66</u>
Balance June 30, 1995			119.83

Balch Fund

	Cr.		
Balance July 1, 1994		1,576.23	
From Trustees of Trust Funds		<u>262.01</u>	1,838.24
	Dr.		
Salaries D.P.W. Summer Help			<u>1,531.34</u>
Balance June 30, 1995			306.90

CITY AUDITOR

CITY INCOME TRUST FUNDS CONT.:John Bromfield Trust Fund

	Cr.		
Balance July 1, 1994		3,209.06	
From Trustees of Trust Funds		<u>968.46</u>	4,177.52
	Dr.		
Salaries D.P.W. Summer Help			<u>3,209.06</u>
Balance June 30, 1995			968.46

A. Gertrude Cutter Trust Fund

	Cr.		
Balance July 1, 1994		1,155.74	
From Trustees of Trust Funds		<u>1,551.67</u>	2,707.41
	Dr.		
Balance June 30, 1995			2,707.41

M.H. Simpson Trust Fund

	Cr.		
Balance July 1, 1994		2,189.14	
From Trustees of Trust Funds		<u>575.82</u>	2,764.96
	Dr.		
Expended for City Streets			<u>2,260.20</u>
Balance June 30, 1995			504.76

PARK INCOME TRUST FUNDSCharles Moseley Trust Fund

	Cr.		
Balance July 1, 1994		276.16	
From Trustees of Trust Funds		<u>1,331.97</u>	1,608.13
	Dr.		
Moseley Woods Expenditures			<u>1,288.39</u>
Balance June 30, 1995			319.74

A.M. Gorwaicz Trust Fund

	Cr.		
Balance July 1, 1994		76.88	
From Trustees of Trust Funds		<u>2.86</u>	79.74
	Dr.		
Balance June 30, 1995			79.74

Charles H. Knight Trust Fund

	Cr.		
Balance July 1, 1994		365.51	
From Trustees of Trust Funds		<u>11.44</u>	376.95
	Dr.		
Atkinson Common Expenditures			<u>157.00</u>
Balance June 30, 1995			219.95

SCHOOL INCOME TRUST FUNDSMoses Brown Trust Fund

	Cr.		
Balance July 1, 1994		2,496.89	
From Trustees of Trust Funds		<u>409.17</u>	2,906.06
	Dr.		
School Expenditures			<u>2,078.81</u>
Balance June 30, 1995			827.25

Paul A. Merrill Trust Fund

	Cr.		
Balance July 1, 1994		325.32	
From Trustees of Trust Funds		<u>27.03</u>	352.35
	Dr.		
Balance June 30, 1995			352.25

CITY AUDITOR

CHARITY TRUST FUNDS CONT.:Timothy-Dexter Trust Fund

	Cr.		
Balance July 1, 1994		587.56	
From Trustees of Trust Funds		<u>57.76</u>	645.32
	Dr.		
Payments to Beneficiaries			<u>450.00</u>
Balance June 30, 1995			<u>195.32</u>

William Horton Trust Fund

	Cr.		
Balance July 1, 1994		1,017.19	
From Trustees of Trust Funds		<u>770.79</u>	1,787.98
	Dr.		
Payments to Beneficiaries			<u>388.24</u>
Balance June 30, 1995			<u>1,399.74</u>

Laura Follansbee Trust Fund

	Cr.		
Balance July 1, 1994		823.62	
From Trustees of Trust Funds		<u>104.11</u>	927.73
	Dr.		
Elderly Van Tires			<u>600.00</u>
Balance June 30, 1995			<u>327.73</u>

SCHOOL INCOME TRUST FUNDS CONT.:Roland Toppan Trust Fund

	Cr.		
Balance July 1, 1994		564.26	
From Trustees of Trust Funds		<u>6.55</u>	570.81
	Dr.		
Toppan Prize			<u>30.00</u>
Balance June 30, 1995			540.81

Edith Kendall Trust Fund
Medicine

	Cr.		
Balance July 1, 1994		26.34	
From Trustees of Trust Funds		<u>135.14</u>	161.48
	Dr.		
School Scholarship			<u>75.00</u>
Balance June 30, 1995			86.48

Edith Kendall Trust Fund
Science

	Cr.		
Balance July 1, 1994		26.33	
From Trustees of Trust Funds		<u>135.14</u>	161.47
	Dr.		
School Scholarship			<u>75.00</u>
Balance June 30, 1995			86.47

CEMETERY INCOME TRUST FUNDSPetpetual Care Trust Fund

	Cr.		
Balance July 1, 1994		323.27	
From Trustees of Trust Funds		<u>584.69</u>	907.96
	Dr.		
Balance June 30, 1995			907.96

CHARITY TRUST FUNDSMargaret Atwood Trust Fund

	Cr.		
Balance July 1, 1994		5,456.30	
From Trustees of Trust Funds		<u>305.96</u>	5,762.26
	Dr.		
Payments to Beneficiaries			<u>853.26</u>
Balance June 30, 1995			4,909.00

Annie Davis Trust Fund

	Cr.		
Balance July 1, 1994		55.23	
From Trustees of Trust Funds		<u>27.03</u>	82.26
	Dr.		
Balance June 30, 1995			82.26

CITY AUDITOR
COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 1995

GENERAL FUND

General Fund Revenues:		
Total Taxes	18,509,769.00	
Charges for Services	56,687.00	
Licenses & Permits	196,807.00	
State Revenue (Cherry Sheet)	3,259,377.00	
Interfund Transfers	206,637.00	
Fines & Forfeits	102,985.00	
Miscellaneous Revenue	<u>82,448.00</u>	22,414,710.00
General Fund Expenditures:		
Personal Services	8,614,383.00	
Supplies	83,743.00	
Purchase of Services	1,353,664.00	
Other Charges/Expenditures	874,834.00	
Other Capital Outlay	94,486.00	
Debt Service/Transfers	<u>676,154.00</u>	11,697,264.00

SCHOOL SYSTEMS

School Systems Revenue:		
Federal Revenue through State	75,132.00	
State Aid Other	122,776.00	
State Education Aid	<u>665,996.00</u>	863,904.00
School Systems Expenditures:		
Other Charges/Expenditures	397,222.00	
Transfers to Other Funds	<u>47,747.00</u>	444,969.00
Excess (Deficiency) of Revenues over		
Expenditures & Other Financing Sources (Yses)		418,935.00
Fund Balance at Beginning of Year		
Fund Balance at End of Year		486,232.00
		905,167.00

ASSESSMENTS

State & County Assessments:		
County Tax	133,517.00	
Examination Retirement System	2,467.00	
Regional Transit Authority	33,534.00	
Air Pollution Control	3,828.00	
Special Education	194.00	
Health Ins./Elder Gov.Retirees	15,406.00	
Mass. Water Resources Authority	<u>5,000.00</u>	193,946.00

AGENCY

Agency Funds:		
Off Duty Police	13,741.00	
Mass. Meals Tax	37.00	
Licenses Due to State	<u>1,670.00</u>	15,448.00
Total Agency Funds		

CITY AUDITOR

SPECIAL REVENUE

Fund Balance at Beginning of Year 770,758.00

Special Revenue Funds Revenue:

Charges for Services	3,506,220.00	
State Revenue	61,040.00	
Miscellaneous Revenue	334,096.00	
Special Assessments	31,853.00	
Federal Revenue	1,280,926.00	
Transfers from Other Funds	147.00	
Other Financial Sources	<u>269,470.00</u>	5,483,752.00

Special Revenue Funds Expenditures:

Personal Services	1,184,504.00	
Construction	947,469.00	
Transferred to Other Funds	158,890.00	
Other Charges & Expenditures	2,157,365.00	
Debt Service	860,899.00	
Other Capital Outlay	66,667.00	
Intergovernmental	76,187.00	
Other Financial Uses	<u>8,975.00</u>	5,460,956.00

Excess (Deficiency) of Revenues over
Expenditures & Other Financial Sources (Uses) 22,796.00

Fund Balance at End of Year 793,554.00

WATER & SEWER FUNDS

For Reference Only

These figures are already included in the Special Revenue Funds above.

WATER

Fund Balance at Beginning of Year 114,734.00

Water Funds Revenue:

Charges for Services	<u>1,753,203.00</u>	1,753,203.00
----------------------	---------------------	--------------

Water Funds Expenditures:

Personal Services	636,494.00	
Construction	155,184.00	
Debt Service	347,738.00	
Other Charges & Expenditures	514,137.00	
Other Capital Outlay	43,672.00	
Intergovernmental	<u>61,837.00</u>	1,759,062.00

Excess (Deficiency) of Revenues over
Expenditures & Other Financing Sources (5,859.00)

Fund Balance at End of Year 108,875.00

SEWER

Fund balance at Beginning of Year 299,428.00

Sewer Funds Revenue:

Charges for Services	<u>1,753,017.00</u>	1,753,017.00
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Sewer Funds Expenditures:

Personal Services	438,061.00	
Intergovernmental	14,350.00	
Other Charges & Expenditures	895,093.00	
Other Capital Outlay	22,995.00	
Debt Service	<u>513,161.00</u>	1,883,660.00

Excess (Deficiency) of Revenues over
Expenditures & Other Financing Sources (Uses) (130,643.00)

Fund Balance at End of Year 168,785.00

CITY AUDITOR

CAPITAL PROJECT FUNDS

Fund Balance at Beginning of Year		335,383.00
Capital Project Funds Revenue:		
Miscellaneous Revenue	1,536.00	
Other Financial Sources	<u>1,543,000.00</u>	
Total Revenues and Other Financial Sources		1,544,536.00
Capital Projects Expenditures:		
Other Capital Outlay	353,744.00	
Other Financial Uses	<u>1,370,000.00</u>	
Total Capital Expenditures		1,723,744.00
Excess (Deficiency) of Revenues over Expenditures & Other Financing Sources (Uses)		(-179,208.00)
Fund Balance at End of Year		156,175.00

TRUST FUNDS

Fund Balance at Beginning of Year		840,794.00
Trust Funds Revenue:		
Miscellaneous Revenues	3,279,490.00	
Earnings on Investments	30,828.00	
Transfers from Other Funds	<u>5,000.00</u>	
Total Trust Fund Revenues		3,315,318.00
Trust Fund Expenditures:		
Other Charges & Expenditures	3,198,891.00	
Total Trust Fund Expenditures		3,198,891.00
Excess (Deficiency) of Revenues over Expenditures & Other Financing Sources (Uses)		116,427.00
Fund Balance at End of Year		957,221.00

BORROWING CAPACITY -- MUNICIPAL INDEBTEDNESS

July 1, 1994 - - June 30, 1995

Equalized Property Valuation
Motor Vehicle

1,050,984,578.00
57,891,350.00
1,108,875,928.00

Debt Inside Limit 2½%

27,721,898.00

Total Debt June 30, 1995

Inside Limit:

6/30/94

Drains/Equipt.Hwy.

145,000.00
145,000.00

Paid

45,000.00
45,000.00

6/30/95

100,000.00
100,000.00

Outside Limit:

Water

945,000.00

Sewer

2,178,000.00

School

919,000.00

DPW/Computer

1,595,000.00

Dept.Equip./Pol.Sta.

948,000.00

Grand Total Debt

6,730,000.00

258,000.00
350,000.00
175,000.00
185,000.00
72,000.00

687,000.00
1,828,000.00
744,000.00
1,410,000.00
876,000.00

5,645,000.00

Borrowing Capacity
Debt Inside Limit

27,721,898.00
(100,000.00)

Borrowing Capacity June 30, 1995

\$27,621,898.00

CITY AUDITOR

June 30, 1995

CITY OF NEWBURYPORT BALANCE SHEET

ASSETS

ACCOUNTS RECEIVABLE

Taxes:	
Per. Prop.	1995
Per. Prop.	1993
Real Est.	1995
Real Est.	1994
Real Est.	1993
Motor Vehicle Excise Tax:	
M.V.E.	1995
M.V.E.	1994
M.V.E.	1993
M.V.E.	1992
M.V.E.	Pr. Yrs.
Boat Excise Tax:	
Boat Exc.	1995
Boat Exc.	1994
Boat Exc.	1993
Boat Exc.	1992
Boat Exc.	Pr. Yrs.
Tax Titles:	
Tax Liens Rec.	
Tax Foreclosure Rec.	
Petty Cash Accts:	
Treasurer	
School	

11,201.61
13,274.53

558,348.46
233,436.20
13,905.59

62,199.97
80,837.99
20,992.24
33,210.12
167,297.69

364,538.01

19,684.52
12,250.31
11,180.50
10,042.70
4,306.58

57,464.61

435,549.52
34,074.48

200.00
200.00

UNDESIGNATED FUND BALANCE

\$2,477,838.65

LIABILITIES AND RESERVES

GENERAL FUND

CASH

Taxes:	
Real Est.	1992

6,306.25

228,725.48

PROVISIONS - ABATEMENTS

Abatements	1995
Abatements	1994
Abatements	1993
Abatements	1992
Abatements	1991
Abatements	1990

113,038.44
85,179.72
139.04
10,013.77
2,030.38
6,309.39

216,710.74

REVENUE RESERVE COLLECTED

Def. Rev. Per. Prop.	
Def. Rev. Real Est.	
Def. Rev. Tax Liens	
Def. Rev. M.V.E.	
Def. Rev. Boat Exc.	

24,476.14
582,673.26
469,624.00
364,538.01
57,464.61

1,498,776.02

DESIGNATED FUND BALANCE

Prior Year Encumbered	
Petty Cash	

374,806.16
400.00

375,206.16

Tax Liens Redemption	
----------------------	--

114.00

114.00

Warrants Payable	
------------------	--

152,000.00

UNDESIGNATED FUND BALANCE

\$2,477,838.65

LIABILITIES AND RESERVES

School Lunch Program:
Undesignated Fund Balance 48,795.49 48,795.49

Highways:
Highway S.A.N. 333,260.87
Highway Ch.33-B 10,506.00
Highway Ch.121 1,851.72
Highway Ch.133 67.38
345,685.97

345,685.97

Special Revenue:

P.L.94-142Proj. Able 39,667.42
Ch.I 305-252-5-0204-2 9,727.25
Ch.II 302-275-5-0204-2 530.00
#251-190-5-0204-2 Training 1,795.34
#450-032-5-0204-2 Career 2,153.12
Drug Free Schools 2,888.48
"Pals" Revolving 8,150.08
Co.Ma."Pals"#262-142-5-0204-2 2,032.48
Proj."IN"#200-280-5-0204-2 1,990.38
School Choice 867,795.19
Co.Ma.Health Grant 12,580.50
#244-150-5-0204-2 EP Training 2,251.00
#354-007-5-0204-2 Learn/Serve 1,346.00
#288-165-5-0204-2 Prof.Devel. 292.87
Hurricane "BOB" Federal 15,390.43
October Coastal Storm 16,660.40
Police Facility Federal 888.34
Res.Approp.Library Receipts 15,680.77
Harbor Mgmt.State Grant 11,507.19
Comm.Mass.Arts/Lottery 15,976.64
Small Cities Floating Acct. 67,078.92
Comm.Mass.Elder Services Nutri. 15.95
Comm.Mass.Elder Serv.Grant 606.77
Civil Defense Emerg.Prepar.Grnt. 43,404.11
Small Cities Designated Deposit. 54.81
Small Cities Program Income 10,336.00
School Medicaid Reimbursement 4,512.40
Waterfront Park Maint.

ASSETS

School Lunch Program:
School Lunch Cash 48,795.49 48,795.49

Highways:
Highway Cash 190,830.10
Accts.Rec.State 154,855.87
345,685.97

Special Revenue:
Special Revenue Cash 1,460,723.06

CITY AUDITOR

ASSETSLIABILITIES AND RESERVES

Library Renovations/Improvements	1,624.52
Athletic Revolving Fund	35,210.21
Adult Education	2,507.84
Waterfront Improvement Trust	567.55
Scholarship Fund/Real Estate	2,649.81
Small Cities Payroll Acct.	5,174.63
Off Duty Administration Fee	960.01
Waterways Improvement	12,846.22
Res.Approp.D.P.W.Gasoline	2,558.54
Res.Approp.Cashman Park	21,037.10
Res.Approp.Moorling & Slip	35,309.43
Res.Approp.Resort & Tourist	6,436.08
Res.Approp.Cemetery Receipts	1,246.02
Household Hazardous Waste	1,934.99
Res.Approp.Insurance Claims	11,038.44
Sewer Easements	7,730.71
Clk.of Works Var.Developers	76.18
Quail Run	966.88
Conservation Commission	14,003.76
Special Gifts"Friends of Lib."	704.94
Zoning Board Engineering Serv.	3,987.25
D.A.R.E.	21,636.35
U.S.Dept.Justice Expense	4,815.77
U.S.Dept.Justice Overtime	7,610.45
Public Safety Grant	.06
Gayden Morrill Fund	5,445.17
Maint.Sch.Bldg.User Fee	4,647.40
Res.Approp.Fish pier	2,497.18
Health Pre-Exposure Clinic	2,190.15
Merrimac Valley Drug Task F.	1,910.44
Park Benches	754.24
Police Station Easements	5,300.00
Sale of City Land	58,952.44
Plumbing Fees-Revolving	10,475.00
Police Graffiti Account	3,058.00
Police Honor Guard	687.01
Performance Bonds	600.00
Health Dept.Compost Bins	1,350.00
Adopt a Lamp Post	709.50
Court - Louis Valli	1,825.60

CITY AUDITOR

ASSETS

LIABILITIES AND RESERVES

[illegible]

CITY AUDITOR

ASSETS

Police Vehicles:
Project Revenue

43,000.00

CAPITAL PROJECTS CONT.:
Police Vehicles:
Bond Anticipation Note

43,000.00

43,000.00

43,000.00

Net Bonded Debt

5,645,000.00

LONG TERM DEBT

Surface Drains 46,400.00
Highways 13,800.00
Dept. Equipment 39,800.00
High School Athletic Field 60,000.00
Schools 20,000.00
Schools 1987 208,000.00
Schools 1991 185,000.00
Sewers 1983 645,000.00
Sewers 1985 100,000.00
Sewers 1987 45,000.00
Water 1983 300,000.00
Water 1987 240,000.00
Water 1988 102,000.00
Water 1991 240,000.00
Sewer Lines-Facility 545,000.00
Municipal Equipment 331,000.00
Police Station 1994 456,000.00
School 1994 658,000.00
Sewer 1994 1,360,000.00
D.P.W. Barn 50,000.00
Municipal Computer

5,645,000.00

5,645,000.00

CITY AUDITOR

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1994 - JUNE 30, 1995

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
City Council:					
Salaries Councilors	39,200.40		38,033.72	1,166.68	
Salary Clerk of Committees	600.00		600.00		
Salary Clerk of Council	3,000.00		3,000.00		
Mayor's Department:					
Salary Mayor	35,000.00		35,000.00		
Salary Administrative Asst.	35,000.00		35,000.00		
Salary Exec.Sec'y	20,085.00		20,085.00		
Miscellaneous/Personal	3,000.00		3,000.00		
M.I.S. Consultant	5,625.00			5,625.00	
Telephone	1,000.00		571.85	428.15	
Office Supplies	560.00	100.00	560.00	100.00	
Office Supplies "Pr.Yr."		31.26	31.26		
Auto Expense	1,000.00		1,000.00		
Out of State Travel	500.00			500.00	
Mass.Mayor's Assoc.Dues	2,188.00	225.00	2,413.00		
Miscellaneous General	2,000.00	100.00	1,824.86	275.14	
City Marketing	3,500.00		3,000.00	500.00	
Mayor's Office Accounts:		1,300.00		318.00	
Supervisor Lifeguards/Pk.lot	3,200.00		4,182.00		
Salary Public Rest Rooms	800.00		563.50		236.50
Salary Bldg. Custodian	23,093.00		23,093.00		
Safety Equipmt.Clothing (Cust.)	150.00		150.00		
Fuel/gas/Elec.(City Hall)	12,000.00	9,153.28	18,836.29	1,365.76	
Copy Machine Paper	1,700.00	700.00	1,495.30	904.70	
Copy Machine Paper "Pr.Yr."		432.20	432.20		
Postage Machine Lease	2,548.00		2,094.72	453.28	
Mayor's Conference/Training	250.00	100.00	310.00	40.00	
Supplies (City Hall)	1,600.00		1,080.72	519.28	
Moseley Woods	2,000.00		2,000.00		
Plum Island Park.Lot.Attn.	2,000.00	3,927.92	4,032.25	783.50	
Salary Clam Warden	750.00		750.00		1,112.17

APPROPRIATIONS
AND CREDITSTRANSFERS
TOEXPENDEDTRANSFERS
FROMBALANCE

Mayor's Office Accounts Cont.:

Lifeguards Salaries	5,000.00	19,679.75	24,473.75	206.00	
Summer Youth Program	2,000.00	6,336.50	2,990.00		5,346.50
Copying Machine	5,000.00		4,853.37	146.63	
Longevity (City Hall)	32,000.00	2,753.40	34,453.40	300.00	
Workmen's Compensation Insurance	55,000.00		43,367.69	11,632.31	
Unemployment Insurance	1,000.31		619.60	380.71	
Maint. & Repairs Bldg. (Cith Hall)	11,000.12		5,364.86	5,635.26	
Maint. & Rep. Bldg. "Pr. Yr."		45.00	45.00		
Postage	25,534.25	8,600.00	34,082.26	51.99	
Pre-Employment Physicals	400.00		256.00	144.00	
Pre-Employment Physicals "Pr. Yr."		552.00	552.00		
Atkinson Common	2,500.00		2,500.00		
Stabilization Account	5,000.00			5,000.00	
Essex County Greenhead Control	850.00	19.20	869.20		
Downtown Maintenance	6,000.00		3,871.71	2,128.29	
Whittier Reg. Voca. Tech High Sch.	351,250.00		351,250.00		
Master Telephone Acct.	15,092.36		15,087.57	11.79	
Summer Playground	8,000.00		8,000.00		
Plum Island Expense	200.00	1,741.00	1,440.38		500.62
Private Ambulance Service	65,000.00		65,000.00		
Lifeguard Expenses	200.00		17.71		182.29
Merrimack Valley RPC	4,800.00		4,650.35	149.65	
Municipal Insurance	179,616.81		176,707.00	2,909.81	
Parks	1,381.00		947.08	433.92	
Auditor's Department:					
Salary City Auditor	37,424.68		37,424.68		
Salary Adm. Asst.	26,246.68		26,246.68		
Salary Accts. Clerk	26,068.00		26,068.00		
Financial Audit	31,000.00		27,000.00	4,000.00	
Telephone	400.00		383.69	16.31	
City Reports	1,000.00		903.44	96.56	
Miscellaneous	480.00		477.91	2.09	
Maint. Computer/Supplies	21,800.00		16,957.94	4,842.06	
License Fee Computer	9,332.00		7,544.00	1,788.00	
Education Credit		75.00			75.00

CITY AUDITOR

	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS		BALANCE
		TO	FROM		TO	FROM	
Assessor's Department:							
Salary Assessor	35,254.00			35,254.00			
Salary Adm. Asst.	26,246.65			26,246.65			
Salary Asst. Assessor	25,235.00			25,235.00			
Valuation Processing	4,000.00	3,185.00		7,185.00			
Telephone	540.00			381.02		158.98	
Maps/Deeds/Probates	1,000.00			1,000.00			
Gasoline	400.00			244.72			
Miscellaneous	1,250.00			1,346.66		155.28	
Revaluation	20,000.00	100.00		5,004.20		3.34	
Printing	1,900.00			1,900.00			
Office Supplies	510.00			510.00			
Computer Supplies	1,725.00			1,650.00		75.00	
Treasurer's Department:							
Salary Treasurer	37,424.68			37,424.68			
Salary Asst. Treasurer	27,746.65			27,746.65			
Salaries Staff	141,280.90			128,305.09		12,975.81	
Ch. 32-B Group Insurance	1,024,782.25			987,782.25		37,000.00	
Ch. 32-B Group Insurance	1,280,706.00			1,256,052.52		24,653.48	
Service Maint. Contracts	850.00			739.59		110.41	
Computer Supplies	450.00			450.00			
Tax Title Expense	10,372.00			8,764.00		1,608.00	
Expense Bond/Note	4,000.00			2,894.96		1,105.04	
Payroll	18,600.00			12,077.45		6,522.55	
Tax Bills	16,300.00	2,200.00		18,500.00			
Telephone	660.00			658.07		1.93	
Bank Charges	4,215.71	1,300.00		5,515.67		.04	
Office Supplies	1,280.00			1,235.66		44.34	
F.I.C.A.	122,121.45	1,351.38		123,472.83			
Insurance Bonds	1,274.00			1,272.00		2.00	
Miscellaneous	706.00			485.84		220.16	
Office Equipment	1,800.00			1,726.24		73.76	
Debt Interest	207,187.00			207,187.00			
Debt Principal	452,000.00			452,000.00			
Interest on Temporary Loans	40,000.00			31,820.41		8,179.59	
Legal Department:							
Injured on Duty Police/Fire	7,130.29	15,122.64		22,252.93			

	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS		BALANCE
		TO	FROM		TO	FROM	
Legal Department Cont.:	51,829.28	12,582.33		64,411.61		171.27	
Legal Services	500.00			328.73			
Damages to Per.Prop.Claims							
City Clerk's Department:							
Salary City Clerk	32,078.18			29,978.18		2,100.00	
Salary Asst. City Clerk	26,492.63			26,192.63		300.00	
Salary Adm.Sec'y	23,894.04			23,894.04			
Administration	2,100.00	1,700.00		3,776.08		23.92	
Salary Clerk of Registrars	550.00			550.00			
Salaries Registrars	1,600.00			1,600.00			
Elections & Registrations	22,103.00			20,393.56		1,709.44	
Retirement Ben.Asst.City Clerk	2,000.00			2,000.00			
Computer Equipment	750.00			632.68		117.32	
License Commission:							
Clerical Services	1,000.00			1,000.00			
Other Expense	300.00			246.41		53.59	
Conservation Commission:							
Operating Expense	450.00	920.57		1,357.91		12.66	
Planning Board:							
General Expense	450.00			432.60		17.40	
Board of Appeals:							
Other Expense	450.00			337.75		112.25	
Planning & Development Office:							
Salary Director	36,000.00			36,000.00			
Salary Exec.Sec'y	26,860.00			26,860.00			
Salary Planner	17,000.00			9,677.63		7,322.37	
Professional Development	250.00			229.14		20.86	
Strategic Planning & Projects	4,500.00			4,422.49		77.51	
Telephone	1,000.00			939.82		60.18	
Office Supplies	400.00	3,762.48		2,483.06		179.42	1,500.00
Harbor Commission:							
Other Expense	449.00	800.00		649.45		599.55	

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE</u>
Public Safety:					
Police Department:					
Salary Marshal	55,329.00		55,329.00		
Salaries Officers	1,156,373.64	4,100.00	1,160,394.16	79.48	
Clerical	21,863.41		21,863.41		
Salary Custodian	14,761.00		14,761.00		
Cell Attendants	1,200.00		645.00	555.00	
Overtime	90,931.81	21,264.83	106,616.54		5,580.10
Salary Adm. Sec'y	26,859.00		26,859.00		
Court Time	28,282.48	18,000.00	41,556.47	3,748.00	978.01
Night Differential	41,455.00		39,402.79	2,052.21	
Longevity	60,438.18		60,438.18		
Paid Holidays	51,068.00	175.00	51,233.65	9.35	
Clothing Allowance	21,250.00		21,250.00		
Pension	5,101.61		4,073.06	1,028.55	
Clerical Education Credit	650.00		650.00		
Schooling	3,000.00		3,000.00		
Electricity	5,200.00		2,531.81	2,668.19	
Equipment Maintenance	13,122.00	2,041.54	15,011.81	151.73	
In-Service-Training	10,000.00		6,230.32	3,769.68	
Telephone Computer	1,300.00		851.45	448.55	
Telephone	7,663.29		7,663.29		
Fuel/Bldg.	5,000.00		1,185.38	3,814.62	
Maint. & Rep. to Bldg.	4,000.00		3,252.03	747.97	
Gasoline	18,000.00		15,793.58	2,206.42	
Crime Prevention Program	150.00		15.00	135.00	
Ammunition & Weapons	1,000.00		267.30	732.70	
Miscellaneous	4,708.65		839.36	839.36	
Fuel System	2,000.00	1,800.00	5,669.29	2,000.00	
Fire Department:					
Salary Chief	55,319.00		55,319.00		
Salary Deputy Chief	58,709.00	387.87	59,096.87		
Salaries Firefighters	1,180,693.37	9,152.62	1,189,593.37		252.62
Sal. City Call Firefighters	13,850.00		13,119.00	731.00	
Plum Island Call Firefighters	6,925.00		6,924.63	.37	
Overtime	88,100.00	66,643.02	148,952.02		5,791.00
Hepatitis B Vaccinations	750.00		60.00	690.00	

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Fire Department Cont.:					
Longevity	73,757.00		73,227.57	529.43	
Paid Holiday	68,137.00	130.25	68,267.25		
Clothing Allowance	17,000.00		17,000.00		
In-Service-Training	2,000.00		490.10	1,509.90	
Fuel/Lights	16,500.00	3,300.00	18,930.27	869.73	
Fire Alarm Expense	12,000.00		10,659.84	1,340.16	
Maint. & Repairs to Equip.	17,750.00	1,927.00	18,415.78	1,261.22	
Rescue Equipt. Maintenance	6,000.00		4,517.73	1,482.27	
Telephone	2,900.00	800.00	3,262.05	437.95	
Dues	643.00		558.00	85.00	
Office Supplies	120.00		115.16	4.84	
Maint. Bldgs. & Grounds	2,000.00		1,893.31	106.69	
Plum Island Expense	1,200.00		460.00	740.00	
Gasoline/Oil/Diesel	5,000.00		1,873.00	3,127.00	
Protective Clothing	7,000.00		3,477.72	3,522.28	
Miscellaneous	2,366.00		2,278.65	87.35	
Opera.Exp.Cutter Station	4,000.00		3,409.12	590.88	
Miscellaneous Fire Equipt.	2,000.00	2,073.11	3,304.38	768.73	
Lease Purchase Heating System	13,941.00		13,941.00		
Lease Purch.Heat.System Cutter Sta.	5,168.00		5,167.80	.20	
New Hose Fittings	1,500.00		1,300.94	199.06	
Building Department:					
Salary Inspector	37,424.68		37,424.68		
Salary Adm. Sec'y	26,858.98		26,858.98		
Sal. Asst. Bldg. Inspector	500.00		320.00	180.00	
Telephone	200.00		44.89	55.11	
Copying Machine	75.00		164.95	35.05	
New Code Books	275.00		275.00	75.00	
Printing	850.00		850.00		
Travel Expense	175.00		170.00	5.00	
National/State Dues	560.00	75.00	630.46	4.54	
Miscellaneous					
Inspections:					
Salary Gas Inspector	4,367.00		4,367.00		
Gas Inspector Expenses	50.00			50.00	
Salary Plumbing Inspector	500.00	1,500.00	2,000.00		
Plumbing Inspector Expenses	35.00			35.00	

CITY AUDITOR

APPROPRIATIONS
AND CREDITSTRANSFERS
TOEXPENDEDTRANSFERS
FROMBALANCE

Inspections Cont.:					
Salary Sealer Weights & Measures	1,981.72			1,981.72	
Weights & Measures Expenses	100.00	67.83		167.83	
Salary Wire Inspector	5,820.00			5,820.00	
Wire Inspector Expense	16,000.00	1,950.00		17,942.30	7.70
Sal.Alternate Wire Inspector	500.00			500.00	
Salary Director Civil Defense	12,360.00			12,360.00	
Emergency Mgmt.Expenses	4,000.00			2,212.85	
					1,387.15
					400.00
Dog Officer Department:					
Salary Dog Officer	15,450.00			15,450.00	
Salary Asst. Dog Officer	1,000.00			62.25	937.75
Care of Animals	1,500.00	1,652.00		3,065.84	86.16
Other Expenses	500.00	100.00		538.61	61.39
Patrol Vehicle	750.00	287.75		916.50	121.25
Parking Clerk Department:					
Salary Parking Officer	20,619.81			20,619.81	
Salary Parking Clerk	2,500.00			2,500.00	
Salaries Hearings Officers	1,590.00			1,590.00	
Computer Services	8,000.00	815.00		8,811.47	3.53
Office Expenses	180.00	100.00		274.19	5.81
Park.Officer Fuel for Auto	750.00			9.06	740.94
Uniforms	375.00			375.00	
Fuel/Maint.Park.Clk.Auto		1,441.15		1,441.15	
Harbormaster Department:					
Salary Harbormaster	20,000.00			18,340.00	1,660.00
Salary Asst. Harbormaster		4,000.00		3,384.59	615.41
River Patrols	9,200.00			8,092.25	1,107.75
Dockmasters	6,000.00			4,171.22	828.78
Cashman Park Attendants	16,000.00			9,405.18	6,594.82
Repair Floats	2,617.66			2,509.98	27.68
Printing & Signs	1,000.00			121.13	878.87
Repair Deck	1,500.00			1,500.00	
Equipment/Uniforms	400.00			1,118.86	284.97
Motor Oil & Gas	2,000.00	1,003.83		1,936.21	63.79
New Radar	2,000.00			1,846.17	153.83

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE</u>
Harbormaster Department Cont.:					
Repair Floats "Pr.Yr."	12,602.00	80.00	80.00		
Cashman Park Expenses	2,000.00		11,201.60		1,400.40
Port Marine/Boat Police	1,600.00		932.34	1,067.66	
Portable Police Radio	11,250.00		1,600.00		
Boat			10,413.51		836.49
Public Services:					
School Department:	12,057,263.13		11,735,551.78		321,711.35
Public Works Department:					
Salary Superintendent FY'94	35,600.71	15,490.20	15,490.20		
Salary Mgr. Streets & Property	622,536.79	6,132.08	41,594.37	138.42	
Labor			603,764.59	18,772.20	
Overtime	35,041.00	12,360.00	21,665.87		194.13
Longevity	3,750.00		33,738.10	1,302.90	
Safety Equip./Clothing	25,000.00		3,750.00	441.91	
Electricity	10,000.00		24,558.09	1,672.83	
Gas Heat	23,938.59	7,806.12	8,327.17	2,956.40	
Parts for Rep.to Equip.	2,000.00		28,788.31	1,225.27	
Bldg.Maintenance	500.00		774.73	264.80	
Telephone	35,696.73	3,431.51	235.20		3,596.53
Fuel & Oil	12,550.00		35,531.71		
Purchase Road Materials		25.00	11,798.32	751.68	
Parts/Repair to Equip. "Pr.Yr."		1,000.00	25.00		
Miscellaneous	6,885.00		7,281.51	603.49	
Supplies	4,300.00		4,207.80	92.20	
Supplies "Pr.Yr."		26.15	26.15		
Snow & Ice Removal	50,000.00	27,115.41	77,115.41		
Street Lights	150,000.00		149,434.82	565.18	
Miscellaneous "Pr.Yr."		98.00	98.00		
Retirement Benefits	15,627.41		15,627.41		635.35
Highland Cemetery	8,250.00		7,614.65		
Health Department:					
Salary Director	28,932.70		28,932.70		
Sal Inspector of Animals	600.00		600.00		
Solid Waste	786,995.00	31.44	787,026.44		
Household Hazardous Waste	6,000.00		5,500.00	500.00	
Medical Charges	700.00		287.46	412.54	
Nbpt. Health Center	14,000.00		14,000.00		

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE</u>
Health Department Cont.:					
Telephone	300.00		286.02	13.98	
Page Call system	135.00		109.45	25.55	
Recycling Program	87,720.00	4,331.36	92,051.36		
Travel Expense	400.00		400.00		
Association Fees	100.00			65.00	
Miscellaneous	596.00	300.00	891.18	4.82	
Council on Aging:					
Salary Director	20,000.00		20,000.00		
Drop-in-Center	7,200.00		7,200.00		
Elder Serv.Merrimack Valley	2,107.00		2,107.00		
Supplies	240.00		187.31	52.69	
Offices Expenses	1,800.00		1,800.00		
Veterans' Services:					
Salary Director	22,567.51		22,567.51		
Graves Registration Officer	350.00		350.00		
Care of Soldiers Graves	900.00		899.75	.25	
Veterans' Benefits	58,809.62		50,063.16	8,746.46	
Library Department:					
Salary Librarian	33,390.00		33,390.00		
Salaries Staff	217,026.50		211,760.44	5,266.06	
Retirement Related Expense	10,192.38		10,049.36	143.02	
Equipment Maintenance	4,725.00		4,382.62	342.38	
Longevity	12,577.07		12,577.07		
Education Credit	300.00		227.70	72.30	
Heat/Electricity	15,000.00		14,903.53	96.47	
Heat Elec./South end Branch	1,300.00		1,300.00		
Automation	22,900.00		22,844.10	55.90	
Binding	1,024.40		1,024.10	.30	
Microfilm	2,800.00		2,800.00		
Telecommunications	2,600.00		2,597.81	2.19	
Feasibility Study	5,000.00	5,000.00	10,000.00		
Children's Programs	400.00		400.00		
Bldg.Maint.Main Library	6,500.00		6,490.59	9.41	
Clothing Allowance Custodian	150.00		150.00		
Custodial Supplies	1,300.00		1,297.90	2.10	

APPROPRIATIONS
AND CREDITSTRANSFERS
TOEXPENDEDTRANSFERS
FROMBALANCE

Library Department Cont.:				
Books & Periodicals	54,656.53		54,636.83	19.70
Librarians' Expenses	400.00		400.00	
Audio/Visual Material	2,040.00		2,040.00	4.81
Library Supplies	2,739.04		2,734.23	.07
Miscellaneous	800.00		799.93	
Bldg. Maint. So. End Branch	1,000.00		87.00	
Historical Commission:				
General Expense	450.00		317.31	132.69
Yankee Homecoming	8,500.00		8,481.42	18.58
Municipal Retirement:				
Appropriation	979,201.00		979,201.00	
Administration	55,750.00		55,750.00	
				913.00

FISCAL 1994 CARRIED FORWARD FUNDS

Mayor:

Lifeguard Expenses 428.00

Plum Island Park. Lot Attn. 330.25

Harbormaster:

Dockmasters 931.78

Cashman Park 392.00

River Patrols 90.00

Repair Moorings & Floats 958.47

Printing & Signs 1,313.82

Fish Pier 840.41

Motor Oil/Gas 701.74

Miscellaneous 83.44

Fire Department:

Overtime 10,678.38

Hepatitis B Vaccine 1,842.02

Police Department:

Court Time 398.32

Cell Attendants 30.00

In-Service-Training 2,782.99

CITY AUDITOR

APPROPRIATIONS
AND CREDITSTRANSFERS
TOEXPENDEDTRANSFERS
FROMBALANCEFISCAL 1994 CARRIED FORWARD FUNDS CONT.:

Civil Defense:					
Emergency Mgmt. Expense		450.00	450.00		
Public Work's Dept.:					
Overtime		386.85	386.85		
School:					
Appropriation	863,906.79		863,906.79		
Health Dept.:					
Solid Waste	127,970.50		127,970.50		
Library Dept.:					
Feasibility Study	5,000.00		5,000.00		
Public Services Continued:					
Water Department:					
Salary Supt. Water Operations	35,729.90		35,729.90		
Salary Business Office Mgr.	35,762.32		35,762.32		
Salary Adm. Asst. to Mgr.	26,246.65		26,246.65		
Labor	442,894.08		457,517.30		
Clerical Services	6,500.00	19,902.00	6,875.00		
Overtime	30,000.00	375.00	34,998.63	1.37	
Longevity	32,113.00	5,000.00	33,482.61	5.39	
Holiday Pay Operators	5,801.00	1,375.00	5,883.13	.87	
Retirement	61,837.00	83.00	61,836.54	.46	
Workmen's Compensation	39,393.00		14,540.91	24,852.09	
Ch 32-B Medical/Life	125,440.00		106,225.77	19,214.23	
Fuel/Lubricants	8,800.00		8,220.49	579.51	
Electricity	76,000.00		75,995.16	4.84	
Heat/Gas Pumping Station	36,720.00		13,784.85	22,935.15	
General Maintenance	43,000.00	1,100.00	44,034.75	65.25	
Electrical Expenses	61,000.00		58,733.27	2,266.73	
Engineering Retainer	15,000.00		82.35	14,917.65	
Engineering Fees "Pr. Yr."		2,000.00	2,000.00		
Elec. Improvements Pump. Sta.	8,000.00		6,466.19	1,533.81	
Legal Expense	9,000.00	500.00	8,424.46	1,075.54	
Legal Services "Pr. Yr."		850.00	850.00		
					5,278.78

APPROPRIATIONS
AND CREDITS

TRANSFERS
TO

EXPENDED

TRANSFERS
FROM

BALANCE

Water Department Cont.:	92,000.00				92,000.00
Fruit Street Project	12,773.00			12,742.57	30.43
Market Street Project	18,870.00	1,800.00		20,645.66	24.34
Washington Street Project	15,000.00	774.00		7,612.66	
Artichoke Dam Project		653.00		652.92	.08
Well II PH Control	10,000.00			2,756.50	7,243.50
Police Details	2,000.00			1,185.89	814.11
Bonding Expenses	8,168.48			8,168.48	
Emergency Generator/Filter Plant	3,844.00	550.00		4,341.84	52.16
Telephone	6,640.00	1,710.22		8,336.91	13.31
General Office	80,000.00			60,888.11	19,111.89
Chemicals	10,000.00			6,180.80	3,819.20
Water Testing	2,400.00			2,250.00	150.00
Safety Equip./Clothing	13,000.00			11,289.78	1,710.22
Taxes Other Communities	11,200.00	1,173.77		12,373.77	
Ins.Bldgs./Vehicles/Claims	2,100.00			2,087.93	12.07
Miscellaneous	62,280.00	12,850.00		12,251.31	598.69
Computer Account	8,400.00	5,800.00		67,843.18	236.82
General Construction	8,500.00			8,140.00	260.00
Floculator Shaft	11,755.00	2,600.00		10,990.80	109.20
Chemical Tanks Pump	16,000.00			6,254.83	5,500.17
SWDA Fees	10,000.00			13,459.09	2,540.91
Travel/Training	15,000.00			8,650.02	1,349.98
Newbury Embankment	293,000.00	28,672.00		43,672.00	
New Truck	54,783.00			293,000.00	
Debt Principal	5,000.00			54,738.50	44.50
Debt Interest		125.00		5,125.00	
Smoke Detectors		9,800.00		9,800.00	
Water Well Rehab.		23,500.00		25,947.92	338.08
Moseley Avenue Project	2,786.00				
Sewer Department:				48,320.24	346.76
Salary Director	48,667.00			4,530.38	37,323.88
Salary Chief Operator	41,854.26			323,709.98	9,870.27
Labor	334,732.25	18,164.91		45,998.85	1,080.75
Overtime	30,000.00			15,502.48	2,585.52
Longevity	18,088.00				

sewer Department Cont.:

- Retirement
- Workmen's Compensation
- Ch.32-B Medical/Wife
- Education Credits
- Electricity
- Fuel Oil
- Industrial Pretreatment
- Parts for Repairs to Equipmt.
- General Maintenance
- Computer Maintenance
- Sewer Line Maintenance
- Odor Control
- Sludge
- Legal Expense
- Vendor Lab Testing
- Education
- Medical Expenses
- Bond/Note Expense
- Transfer Switches
- Generators
- Telephone
- General Office
- Plant Chemicals
- Lubricants
- Purchase Truck
- Safety Equipment
- Sigma Refrigerated Samplers
- Rush & Ring Units
- Backup Pump Jet Truck
- Aerobic Blower
- Professional Affiliations
- Consultant Fees
- Mechanical Chem. Feeder
- Purchase Equipmt.(AA Unit)
- Lab Chemicals
- Safety Equipmt./Clothing
- Insurance Bldgs.
- Miscellaneous

66

APPROPRIATIONS
AND CREDITS

TRANSFERS
TO

EXPENDED

TRANSFERS
FROM

BALANCE

Sewer Department Cont.:	3,000.00				
Lab Test Equipmt.	2,000.00			81.64	
Effluent Pump Repair	2,000.00				
Repair/Repla.Equip.(Comm)	2,000.00	21,000.00			8,461.86
Repair/Repla.Equip.(SPT)	2,000.00			2.13	
Chivron B Packing	1,708.00			261.85	
Channel Monster Screen	2,265.00				
Pump Assembly	2,200.00	2,966.22			
Aeration Gaskets	1,400.00			1,283.97	
Hoses	3,800.00			45.43	
Belts for BFP	3,600.00			212.48	
Marlowe Pump	325.00			1,566.22	
Pneumatic Solenoids	210.00			16.94	
Influent/Effluent Flow Meter	2,710.00			64.15	
Pistons & Rabbit Connectors	6,100.00			1,506.53	
Debt Interest	148,105.00				
Debt Principal	360,000.00				
Interest on Temporary Loans	9,300.00			821.31	
Sewer Dept. Fiscal 1994 Carried Forward Funds:					
Purchase Truck		31,500.00			
Purchase Equipmt.(AA Unit)		2,604.52		516.52	1,148.00
Labor		2,000.00			
Overtime		1,085.31			
Sludge		8,322.23			
Dialer System Pump Station		3,944.12			
Repair/Repla.Equipmt.		5,912.13		.96	
Vendor Lab Testing		1,497.30			
Eng.Study/NPDES Permit		20,000.00			
Underground Fuel Tanks		20,000.00			

GRAND TOTALS	27,838,446.65	1,708,657.89		533,902.34	570,798.04
			28,442,404.16		
	\$29,547,104.54			\$29,547,104.54	

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1995

Mayor's Department

Salary Mayor	\$	35,000.00
Salary Administrative Asst.		35,000.00
Salary Exec.Sec'y		20,085.00
Salary MIS Director (1/8)		5,625.00
Conference/Training		250.00
Out-of-State Travel		500.00
Telephone		1,000.00
Office Supplies		560.00
Assoc.Dues		2,188.00
Auto Expense		1,000.00
Miscellaneous/General		2,000.00
Miscellaneous/personal		3,000.00
		<u>106,208.00</u>

MAYOR'S Office Accounts

Supervisor Lifeguards/Park.Lot		3,200.00
Lifeguards Salaries		5,000.00
Clam Warden Salary		750.00
Plum Island Park.Lot Attn.		2,000.00
Public Rest Rooms		800.00
Longevity		32,000.00
Moseley Woods		2,000.00
Parks		1,000.00
Summer Playground (YWCA)		8,000.00
Summer Youth Program (DPW)		2,000.00
Unemployment		1,000.31
Essex County Greenhead		850.00
Whittier Reg.Voc.tech.H.S.		351,250.00
Municipal Insurance		170,000.00
Workmen's Compensation Ins.		55,000.00
Merrimack Valley RPC		4,800.00
Private Ambulance Serv.		65,000.00
Maint. & Rep.Bldg.		8,000.00
Master Telephone		15,000.00
Pre-Employment Physicals		400.00
Plum Island Park.Lot Supplies/Exp.		200.00
Lifeguards Expenses		200.00
Atkinson Common		2,500.00
Salary City Hall Custodian		23,093.00
Fuel/Gas/Elec.(City Hall)		12,000.00
Supplies (City Hall)		1,600.00
Safety Equipt./Clothing (Custodian)		150.00
Stabilization Account		5,000.00
Downtown Maintenance		6,000.00
Postage		19,480.00
Postage Machine Lease		2,548.00
City Marketing		3,500.00
Copying Machine		5,000.00
Copying Machine Paper		500.00
		<u>809,821.31</u>

CITY COUNCIL

Salaries Councillors		39,200.00
Salary Clerk of Committees		600.00
Salary Clerk of Council		3,000.00
		<u>42,800.40</u>

CITY CLERK

Salary City Clerk		32,078.18
Salary Asst. City Clerk		12,946.63
Salary Adm.Sec'y		23,894.04
Administration		2,100.00
		<u>71,018.85</u>

City Auditor

PARKING CLERK

Salary Parking Officer	20,619.81
Salary Parking Clerk	2,500.00
Salaries Hearings Officers	1,590.00
Office Expense	180.00
Computer services	8,000.00
Uniforms	375.00
Fuel/Auto Park.Clk.	750.00
	<u>34,014.81</u>

BOARD OF REGISTRARS

Salary Clerk of Registrars	550.00
Salaries Registrars	1,600.00
Elections & Registrations	19,000.00
Computer Equipment	750.00
	<u>21,900.00</u>

AUDITOR'S DEPARTMENT

Salary auditor	37,424.68
Salary Administrative Asst.	26,246.68
Telephone	400.00
Office Expense	480.00
City Reports	1,000.00
Financial Audit	31,000.00
Maint.Computer/Supplies	21,800.00
License Fee/Computer	7,544.00
Storage Files	1,000.00
	<u>126,895.36</u>

TREASURER'S DEPARTMENT

Salary Treasurer	37,424.68
Salary Asst. Treasurer	27,746.65
Salaries Staff	64,253.92
Ch.32-B City	1,013,916.30
Ch.32-B School	1,251,706.00
F.I.C.A.	24,326.00
Office Equipment	1,800.00
Expense Bond/Note	4,000.00
Telephone	660.00
Serv.Maint.Contr.	850.00
Insurance Bonds	1,274.00
Office Supplies	1,280.00
Miscellaneous	706.00
Tax Bills	5,800.00
Tax Title Expense	9,000.00
Interest Temporary Loans	40,000.00
Bank Charges	3,600.00
Payroll	18,600.00
Debt Principal	432,000.00
Debt Interest	207,187.00
Computer Supplies	450.00
	<u>3,146,580.55</u>

RETIREMENT BOARD

Appropriation	979,201.00
Administration	47,658.00
	<u>1,026,859.00</u>

ASSESSOR'S DEPARTMENT

Salary Assessor	35,254.00
Salary Adm.Asst.	26,246.65
Salary Asst. Assessor	12,617.50
Telephone	540.00
Maps/Deeds/Probates	1,000.00
Miscellaneous	1,250.00
Office Supplies	510.00
Computer supplies	1,725.00
Printing	1,900.00
Gasoline	400.00
Valuation/Processing	4,000.00
Revaluation	20,000.00
	<u>105,443.15</u>

CITY AUDITOR
LEGAL DEPARTMENT

Legal Services	40,000.00
Damages to Per.Prop.Claims	500.00
Injured on Duty (Police/Fire)	6,500.00
	<u>47,000.00</u>

BOARDS & COMMISSIONS

Zoning Board:	
General Expense	450.00
License Commission:	
Clerical Services	1,000.00
Other Expense	300.00
Planning Board:	
General Expense	450.00
Conservation Commission:	
General Expense	450.00
Historical Commission:	
General Expense	450.00

COUNCIL ON AGING

Salary Director	20,000.00
Office Expenses	1,000.00
Elder Serv.Merrimack Valley	2,107.00
Drop-in-Center RENT	7,200.00
Back-Up Van Driver	900.00
Office Supplies	240.00
	<u>31,447.00</u>

FIRE DEPARTMENT

Salary Chief	55,319.00
Salary Deputy Chief	58,709.00
Salaries Fire Fighters	1,141,316.12
Overtime	60,000.00
Clothing Allowance	17,000.00
Paid Holidays	68,137.00
Longevity	73,757.00
City Call Fire Fighters	13,850.00
Plum Island Call Fire Fighters	6,925.00
Plum Island Expenses	1,200.00
In-Service Training	2,000.00
Maint. & Repair to Equipt.	17,750.00
Fuel & Lights	16,500.00
Gas/Oil/Diesel	5,000.00
Maint. Bldgs.& Grounds	2,000.00
Telephone	2,900.00
Office Supplies	120.00
Miscellaneous	2,366.00
Dues	643.00
Opera.Exp.Cutter Station	4,000.00
Fire Alarm Expense	12,000.00
Rescue Equipt. Maintenance	6,000.00
Protective Equipt./Clothing	7,000.00
Miscellaneous Fire Equipt.	2,000.00
Lease Purchase Heat System	13,941.00
Lease Purchase Heat System Cutter Sta.	5,168.00
New Hose Fittings	1,500.00
Hepatitis B Vaccine	750.00
	<u>1,597,851.12</u>

CIVIL DEFENSE

Salary Director	12,360.00
Emergency Mgmt.Expense	4,000.00
	<u>16,360.00</u>

CITY AUDITOR

POLICE DEPARTMENT

Salary Marshal	55,329.00
Salaries Officers	1,126,885.60
Salary Adm.Sec'y	26,859.00
Clerical	21,863.41
Pensions	3,930.14
Overtime	60,000.00
Court Time	28,000.00
Night Differential	41,455.00
Paid Holidays	51,068.00
Longevity	60,438.00
Schooling/Overtime	3,000.00
Cell Attendants	1,200.00
Clothing Allowance	21,250.00
Clerical Education Credits	650.00
Equipment Maintenance	13,122.00
Fuel/Bldg.	5,200.00
Maint. & Rep.to Bldg.	4,000.00
Gasoline	18,000.00
Telephone	7,500.00
Crime Prevention	150.00
Miscellaneous	4,500.00
Ammunition/Weapons	1,000.00
Telephone Computer	1,300.00
In-Service-Training	10,000.00
Fuel System (1/5)	2,000.00
	1,573,700.15

BUILDING DEPARTMENT

Salary Bldg. Inspector	37,424.68
Salary Clerk/Typist	26,858.98
Salary Asst. Bldg.Inspector	500.00
Travel Expense	850.00
Miscellaneous	560.00
National/State Dues	175.00
Telephone	100.00
Printing	275.00
Code Books	75.00
Copying Machine Expense	200.00
	67,018.66

ANIMAL CONTROL DEPARTMENT

Salary Animal Control Officer	14,450.00
Care of Animals	1,500.00
Expenses	500.00
Patrol Vehicle	750.00
Asst. Animal Officer	1,000.00
	19,200.00

HEALTH DEPARTMENT

Salary Director	28,932.70
Salary Inspector of Animals	600.00
Travel Expense	400.00
Miscellaneous Expense	596.00
Medical Charges	700.00
Telephone	300.00
Health Center	14,000.00
Solid Waste	786,995.00
Household Hazardous Waste	6,000.00
Page Call system	135.00
Recycling Program	87,720.00
Association Fees	100.00
	926,478.70

INSPECTIONS

Salary Gas Inspector	4,367.00
Salary Wire Inspector	5,820.00
Salary Alt.Wire Inspector	500.00

CITY AUDITOR

INSPECTIONS CONT.:

Salary Sealer Weights & Measures	1,981.72
Salary Plumbing Inspector	500.00
Gas Inspector Expense	50.00
Wire Inspector Expense	16,000.00
Expense Weights & Measures	100.00
Expense Plumbing Inspector	35.00
	<u>29,353.72</u>

DEPT. ENVIRONMENTAL & PROPERTY SERVICES

Salary Director	8,333.50
Salary Mgr.Sts. & Property	35,600.71
Salary labor	598,812.93
Overtime	9,500.00
Longevity	35,041.00
Yankee Homecoming	8,500.00
Snow & Ice Removal	50,000.00
Safety Equipt. Clothing	3,750.00
Supplies	4,300.00
Telephone	500.00
Fuel & Oil	20,000.00
Gas Heat	10,000.00
Streetlights	150,000.00
Electricity	25,000.00
Miscellaneous	5,500.00
Purchase Road materials	12,500.00
Maint. & Repairs to Equipt.	23,800.00
Building Maint.	2,000.00
Retirement Expense	15,627.41
	<u>1,018,765.55</u>

VETERANS' DEPARTMENT

Salary Director	22,567.51
Graves Registration Officer	350.00
Veterans' Benefits	52,521.00
Care of Soldiers Graves	900.00
	<u>76,338.51</u>

LIBRARY DEPARTMENT

Salary Librarian	33,390.00
Salaries Staff	186,306.00
Longevity	11,937.00
Education Credits	300.00
Binding	1,000.00
Microfilm	2,800.00
Custodial Supplies	1,300.00
Equipment Maintenance	4,725.00
Purchase Books & Periodicals	45,500.00
Automation Project	22,900.00
Heat/Electricity Main Library	15,000.00
Telecommunications	2,300.00
Miscellaneous Expense	800.00
Librarians' Expenses	400.00
Library Supplies	2,200.00
Bldg. Maint. SEB	2,500.00
Audio/Visual material	1,000.00
Other Expense Custodian	150.00
Childrens Programs	400.00
Retirement Expense	9,000.00
	<u>343,908.00</u>

PLANNING & DEVELOPMENT

Salary Director	36,000.00
Salary Exec. Sec'y	26,860.00
Salary Planner	17,000.00
Telephone	1,000.00
office Supplies	400.00
Strategic Planning & Proj.	4,500.00
Professional Development	250.00
	<u>86,010.00</u>

CITY AUDITOR

SCHOOL DEPARTMENT

Appropriation

12,028,211.00

WATER DEPARTMENT

Salary Director	8,333.50
Salary Supt.Water Opera.	35,729.90
Salary Business Off.Mgr.	35,762.32
Salary Adm.Asst.	26,246.65
Salary Labor	442,894.08
Overtime	30,000.00
Holiday Pay	5,801.00
Retirement	61,837.00
Workmen's Comp.	39,393.00
Longevity	32,113.00
Clerical Serv.Treas.	6,500.00
Chapter 32-B BC/BS	125,440.00
Safety Equipt.Clothing	2,400.00
Electricity	76,000.00
Heat/Gas Pump.Sta.	36,720.00
Telephone	3,844.00
Chemicals	80,000.00
Fuel/Lubricants	8,800.00
Miscellaneous	2,100.00
Gen.Office	6,640.00
Gen.Maint	43,000.00
Gen.Construction	60,000.00
Taxes other Communities	13,000.00
Water Testing	10,000.00
Bonding Expenses	2,000.00
Police Details	10,000.00
Ins.Bldgs.veh.Claims	11,200.00
Legal Expenses	9,000.00
Debt principal	293,000.00
Debt Interest	54,783.00
SWDA Fees	11,755.00
Travel/Training	16,000.00
New Chemicals Tanks/Pumps	8,500.00
West Newbury	10,000.00
Moseley Ave. Proj.	2,786.00
Market St. Project	12,773.00
Elec.Improve.Pump.Station	8,000.00
Washington St. Proj.	18,870.00
Smoke Detectors	5,000.00
Artichoke Dam Proj.	15,000.00
Flocculator Shaft	8,400.00
Engineering Retainer	15,000.00
	<u>1,704,621.45</u>

SEWER DEPARTMENT

Salary Director	16,667.00
Salary Chief Operator	40,090.26
Labor	284,592.01
Overtime	30,000.00
Retirement	14,350.00
Workmen's Comp.	19,100.00
Longevity	18,088.00
Education Credits	225.00
Chapter 32-B BS/BC	80,691.00
Medical Expenses	3,875.00
Education	2,500.00
Safety Equip./Clothing	1,950.00
Interest on Temporary Loans	9,300.00
Electricity	63,000.00
Lubricants	2,200.00
Telephone	4,000.00
Fuel Oil	13,000.00
Lab Test Equipt.	3,000.00
Vendor Lab Testing	15,870.00

CITY AUDITOR

SEWER DEPT. CONT:

Parts/Repairs to Equipt.	15,000.00
Repair/Repla.Equipt.(SPT)	2,000.00
Repair/Repla.Equipt.(Comm)	2,000.00
Lab Chemicals	2,750.00
Plant Chemicals	65,000.00
General Office Expense	1,600.00
Miscellaneous Expense	1,000.00
General Maint.	2,200.00
Sludge	210,000.00
Industrial Pretreatment	7,000.00
Computer Maint.	1,200.00
Bond/Note Expense	1,100.00
Insurance Bldgs,Veh.Claims	12,600.00
Legal Expenses	1,500.00
Debt Principal	360,000.00
Debt Interest	144,682.00
Sewer Line Maint.	8,000.00
AA Unit Service	2,000.00
Safety Equipt.	3,800.00
Prof.Affiliations	400.00
Truck W/Plow	23,000.00
Transfer Switches Generator	5,000.00
Effluent Pump Repair	2,000.00
Sigma Refrig.Samples	11,400.00
Belts for BFP	3,600.00
Mech.Chem.Feeder	10,000.00
Rush & Ring Units	1,200.00
Back-Up Pump for Jet Truck	11,800.00
Aetobic Blower	3,000.00
Hoses	3,800.00
Aeration Gaskets	1,400.00
Marlowe Pump	325.00
Water Pump Assembly	2,200.00
Pneumatic Solenoids	210.00
Channel Monster Screen	2,265.00
Chivron V Packing	1,708.00
Influent & Effluent Flow Mete	2,710.00
Pistons & Babbit Connectors	6,100.00
	<u>1,558,048.27</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	10,000.00
Boat	2,000.00
Motor Oil/Gas	2,000.00
Printing & Signs	1,000.00
Harbor Commission	449.00
	<u>15,449.00</u>

SUPPLEMENTAL BUDGET #1CITY CLERK'S DEPARTMENT

Salary Asst. City Clerk	12,946.00
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AUDITOR'S DEPARTMENT

Salary Accounts Clerk	26,068.00
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TREASURER'S DEPARTMENT

Salaries Staff	64,026.98
Ch.32-B Group Insurance	<u>5,865.95</u>
	69,892.93

ASSESSORS DEPARTMENT

Salary Asst. Assessor	12,617.50
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FIRE DEPARTMENT

Salaries Fire Fighters	330,377.25
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CITY AUDITOR
SUPPLEMENTAL BUDGET #1 CONT.:

POLICE DEPT.

Salaries Officers	29,488.04
Salary Custodian	<u>14,761.00</u>
	44,249.04

DEPT. ENVIRON. & PROP. SERV. (D.P.W.)

Salary Labor	23,723.86
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LIBRARY DEPARTMENT

Salaries Staff	19,620.40
Bldg. Maint. S.E.B.	<u>1,000.00</u>
Heat/Electricity S.E.B.	<u>1,300.00</u>
	21,920.40

SEWER DEPARTMENT

Salary Director	32,000.00
Salary Chief Operator	<u>1,764.00</u>
Salary labor	36,568.68
Retirement	<u>13,500.00</u>
	83,832.68

SUPPLEMENTAL BUDGET #2

CITY CLERK'S DEPARTMENT

Retirement Asst. City Clerk	2,000.00
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TREASURER'S DEPARTMENT

Ch.32-B Group Insurance	5,000.00
Ch.32-B Group Insurance (School)	29,000.00
F.I.C.A.	<u>12,000.00</u>
Tax Bills	<u>10,500.00</u>
	56,500.00

FIRE DEPARTMENT

Salaries Fire Fighters	9,000.00
Overtime	<u>28,100.00</u>
	37,100.00

POLICE DEPARTMENT

Overtime	28,100.00
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LIBRARY DEPARTMENT

Salaries Staff	11,100.10
Retirement of Custodian	<u>1,192.38</u>
	12,292.48

LEGAL DEPARTMENT

Legal Services	10,000.00
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MAYOR'S DEPARTMENT

Municipal Insurance	6,307.00
Copying Machine Paper	<u>1,200.00</u>
Postage	<u>4,500.00</u>
	12,007.00

WATER DEPARTMENT

Fruit Street Project	92,000.00
<u>SUPPLEMENTAL BUDGET #3 SEWER DEPARTMENT</u>	
Odor Control	80,000.00

CITY AUDITOR

CITY OF NEWBURYPORTBUDGET FOR FISCAL YEAR 1996MAYOR'S DEPARTMENT

Salary Mayor	\$	40,000.00
Salary Administrative Asst.		36,400.00
Salary Exec.Sec'y		22,623.12
Conference/Training		250.00
Out-of-State Travel		500.00
Telephone		850.00
Office Supplies		600.00
Assoc.Dues		2,188.00
Auto Expense		1,000.00
Miscellaneous General Expense		2,000.00
Miscellaneous Personal Expense		3,000.00
Reserve		15,319.00
		<u>124,730.12</u>

MAYOR'S OTHER ACCOUNTS

Lifeguards Salaries		5,000.00
Clam Warden Salary		750.00
P.I.Park Lot Attn.		2,000.00
Public Rest Rooms		4,800.00
Longevity		35,926.12
Moseley Woods		2,000.00
Parks		5,000.00
Summer Playground (YWCA)		8,000.00
Summer Youth Program (DPW)		2,000.00
Unemployment		1,000.00
Essex Greenhead		869.20
Whittier Reg.Voca.Tech.H.S.		249,828.00
Municipal Insurance		215,000.00
Workmen's Compensation Insurance		40,000.00
Merrimack Valley RPC		4,748.25
Private Ambulance		65,000.00
Maint. & Repair to Bldg.		7,000.00
Master Telephone Account		16,000.00
Pre-Employment Physicals		400.00
Waterfront Trust		1,000.00
P.I.Park Lot Supplies		200.00
Lifeguard Expense/Supplies		400.00
Atkinson Common		2,500.00
Salary Custodian		23,368.00
Fuel/Gas/Electric		16,000.00
Supplies City Hall		1,000.00
Clothing Allowance Custodian		200.00
Stabilization Acct.		5,000.00
Downtown Maint.		8,000.00
Postage		20,000.00
Postage Machine Lease		2,550.00
City Marketing		3,500.00
Copy Machine		5,000.00
Copy Machine Paper		1,700.00
Police Detail 1990 Agreement		5,000.00
		<u>760,739.57</u>

CITY COUNCIL

Salaries Council		39,200.40
Salary Clerk of Committees		600.00
Salary Clerk of Council		3,000.00
		<u>42,800.40</u>

CITY CLERK'S DEPARTMENT

Salary City Clerk		31,177.30
Salary Asst. City Clerk		26,650.79
Salary Adm.Sec'y		25,124.80
Administration		5,575.00
Computer Equipment		1,500.00
		<u>90,027.89</u>

CITY AUDITOR

PARKING CLERK

Salary Parking Officer	21,719.60
Salary Part Time Park. Officer	1,920.00
Salary Parking Clerk	2,600.00
Salaries Hearings Officers	1,653.60
Office Expense	2,455.00
Computer Services	7,500.00
Uniforms	450.00
Fuel/Maint. Auto	350.00
	<u>38,648.20</u>

BOARD OF REGISTRARS

Elections & Registrations	23,999.00
Clerk of Registrars	572.00
Salaries Registrars	1,600.00
	<u>26,171.00</u>

AUDITOR'S DEPARTMENT

Salary City Auditor	37,424.68
Salary Administrative Asst.	27,571.54
Salary Accounts Clerk	26,343.00
Telephone	400.00
Miscellaneous Office Expense	450.00
City Reports	1,000.00
Financial Audit	27,500.00
Maint. of Computer/Supplies	26,500.00
Retirement Expense	18,071.72
	<u>165,260.94</u>

TREASURER'S DEPARTMENT

Salary Treasurer	38,996.68
Salary Asst. Treasurer	29,131.50
Salaries Staff	119,844.29
Ch.32-B Group Insurance	878,403.00
Ch.32-B Group Ins.School	1,177,000.00
F.I.C.A.	36,326.00
Office Equipment	500.00
Expense Bond/Note	5,000.00
Telephone	660.00
Service Maintenance	750.00
Insurance Bonds	1,274.00
Office Supplies	1,280.00
Miscellaneous	700.00
Tax Bills	27,446.00
Tax Title Expense	9,000.00
Interest on Temporary Loans	193,000.00
Bank Charges	3,600.00
Payroll	6,000.00
Debt Service Principal	432,000.00
Debt Service Interest	176,409.00
Computer Supplies	200.00
Medical Claims Consult.	9,000.00
	<u>3,146,520.47</u>

RETIREMENT

Appropriation	1,183,445.19
Administration	42,940.86
	<u>1,226,386.05</u>

ASSESSORS DEPARTMENT

Salary Assessor	36,664.16
Salary Adm. Asst.	27,571.54
Salary Asst. Assessor	26,519.40
Telephone	540.00
Maps/Deeds/Probates	1,000.00
Miscellaneous	1,250.00

CITY AUDITOR

ASSESSORS DEPT.CONT.:

Office Supplies	510.00
Computer Supplies	1,725.00
Valuation/Processing	5,000.00
Revaluation	34,000.00
	<u>134,780.10</u>

LEGAL DEPARTMENT

Legal Services	45,000.00
Damages to P.P.C.	500.00
Injured on Duty Police/Fire	6,500.00
Labor Law	2,500.00
	<u>54,500.00</u>

BOARDS & COMMISSIONS

Zoning Board:	
General Expense	450.00
License Commission:	
Clerical Services	1,000.00
Other Expense	300.00
Planning Board:	
General Expense	450.00
Conservation commission:	
General Expense	450.00
Historic Commission:	
General Expense	450.00
Civic commission:	
General Expense	200.00

COUNCIL ON AGING

Salary Director	25,932.00
Office Expense	1,160.00
Elder Serv.Merrimack Valley	2,107.00
Drop-in-Center Rent	7,200.00
Receptionist	7,800.00
Office Supplies	625.00
Salary Van Driver	12,240.00
	<u>57,064.00</u>

FIRE DEPARTMENT

Salary Chief	57,753.04
Salary Deputy Chief	60,574.29
Salaries Firefighters	1,231,697.78
Overtime	125,000.00
Clothing Allowance	20,400.00
Paid Holidays	71,128.20
Longevity	75,038.16
City Call Firefighters	13,850.00
Plum Island Call F.F.	6,925.00
Plum Island Expense	1,500.00
In-Service-Training	5,000.00
Maint. & Rep. Equipt.	17,750.00
Heat/Lights	18,000.00
Maint. Bldgs. & Grounds	8,000.00
Telephone	3,400.00
Office Supplies	220.00
Miscellaneous	2,500.00
Dues	1,325.00
Opera.Exp.Cutter Station	4,500.00
Fire Alarm Expense	14,000.00
Rescue Equipt.Maint	6,000.00
Protective Equip./Clothing	8,500.00
Miscellaneous Fire Equipt.	3,000.00
Purchase Tires	2,400.00
Lease/Purchase Heat System	13,941.00
Lease Purchase Heat System Cutter Sta.	5,168.00

CITY AUDITOR

FIRE DEPT. CONT.:

New Hose Fittings	3,500.00
Hepatitis B Vaccinations	750.00
Foam & Equipt.	2,000.00
Retirement Expenses	10,954.16
	<u>1,794,774.63</u>

CIVIL DEFENSE

Salary Director	12,978.00
Other Expense	4,000.00
	<u>16,978.00</u>

POLICE DEPARTMENT

Salary Marshal	57,57,680.48
Salaries Officers	1,226,667.65
Salary Adm.Sec'y	27,134.00
Clerical	22,138.41
Pension	3,930.14
Overtime	130,000.00
Court Time	40,000.00
Night Differential	42,368.61
Paid Holidays	54,333.19
Longevity	66,186.06
Schooling/Overtime	3,000.00
Cell Attendants	1,200.00
Custodian	15,351.44
Clothing Allowance	21,250.00
Clerical Education Credits	650.00
Equipt.Maint.	13,200.00
Fuel/Bldg.	500.00
Electricity	1,250.00
Maint.Rep.Bldg.	2,500.00
Telephone	7,500.00
Crime Prevention	150.00
Miscellaneous Expense	4,500.00
Ammunition & Weapons	1,400.00
Telephone Computer	1,300.00
In-Service-Training	12,000.00
Radar	2,400.00
Preventitive Medical	1,000.00
	<u>1,759,589.98</u>

BUILDING DEPARTMENT

Salary Inspector	38,921.66
Salary Sr./Clk/Typist	27,133.98
Salary Asst. Bldg.Inspector	500.00
Travel Expense	1,050.00
Miscellaneous Expense	650.00
National/State Dues	175.00
Telephone	100.00
printing	275.00
Code Books	75.00
Copy Machine Expense	250.00
Typewriter & Chair	900.00
	<u>70,030.64</u>

ANIMAL CONTROL DEPARTMENT

Salary Animal Control Officer	16,343.00
Care of Animals	1,750.00
Expenses	800.00
Animal Patrol Vehicle	450.00
Asst. Animal Officer	600.00
	<u>19,943.00</u>

VETERANS'DEPARTMENT

Salary Director	23,470.21
Graves Registration Officer	350.00
Veterans' Benefits	55,500.00
Care of soldiers Graves	1,200.00
	<u>80,520.21</u>

CITY AUDITOR

HEALTH DEPARTMENT

Salary Health Director	30,186.00
Salary Inspector of Animals	600.00
Travel Expense	550.00
Miscellaneous	600.00
Medical Charges	700.00
Telephone	400.00
Health Center	14,630.00
Solid Waste	795,604.85
Household Hazardous Waste	8,000.00
Page Call System	135.00
Recycling Program	93,947.00
Assoc.Fees	100.00
	<u>945,452.85</u>

INSPECTIONS

Salary Gas Inspector	4,541.68
Salary Wire Inspector	6,052.80
Salary Alt. Wire Inspector	500.00
Salary Sealer Weights & Measures	2,060.98
Gas Inspector Expense	50.00
Expense-City Elec.Work	16,000.00
Expense Weights & Measures	100.00
Expense Plumbing Inspector	50.00
Recycling Attendent	3,822.00
	<u>33,177.46</u>

PUBLIC WORKS

Salary Mgr.of Streets & Prop.	44,822.00
Labor	631,945.30
Overtime	19,000.00
Longevity	31,961.24
Yankee Homecoming	9,500.00
Tree Maintenance	1,000.00
Snow & Ice Removal	50,000.00
Safety Equip./Clothing	5,000.00
Supplies	5,000.00
Telephone	500.00
Fuel/Oil	50,350.00
Gas Heat	10,000.00
Streetlights	150,000.00
Electricity	27,000.00
Miscellaneous Expense	8,500.00
Purchase Road Materials	17,500.00
Parts/Repairs to Equipt.	28,800.00
Building Maint.	2,000.00
Truck/Sander	9,700.00
Training	900.00
	<u>1,103,478.54</u>

LIBRARY DEPARTMENT

Salary Librarian	35,126.28
Salaries Staff	239,423.16
Longevity	11,153.18
Education Credits	550.00
Binding	1,000.00
Microfilm	3,000.00
Custodial Supplies	1,300.00
Equipt.Maint.	4,725.00
Purchase Books	48,500.00
Automated Services	22,900.00
Heat/Electricity Main Branch	15,000.00
Telecommunications	2,800.00
Miscellaneous Expense	800.00
Librarians' Expenses	550.00
Library Supplies	2,700.00
Bldg.Maint.Main Branch	2,500.00
Bldg.Maint.SEB	1,000.00
Audio/Visual Material	2,000.00

CITY AUDITOR

LIBRARY DEPT.CONT.:

Other Expense Custodian	200.00
Children's Programs	400.00
Heat/Elec.S.E.B.	1,500.00
Library Feasibility Study	6,500.00
	<u>403,627.62</u>

PLANNING & DEVELOPMENT

Salary Director	37,944.00
Salary Exec.Sec'y	27,135.00
Salary Planner	28,000.00
Telephone	1,000.00
Office Supplies	750.00
Strategic Planning & Proj.	4,000.00
Professional Development	250.00
	<u>99,079.00</u>

SCHOOL DEPARTMENT

Appropriation	12,356,917.00
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WATER DEPARTMENT

Salary Supt.Water Operations	37,159.10
Salary General Manager	37,192.81
Salary Adm.Asst.to Mayor	27,296.52
Labor	454,524.60
Overtime	30,000.00
Holiday Pay	5,901.00
Retirement	111,922.96
Workmen's Comp.	39,393.00
Longevity	32,201.00
Clerical Serv.Treasurer	8,000.00
Chapter 32-B Medical & Life	105,000.00
Safety Equipt./Clothing	3,200.00
Electricity	137,000.00
Heat/Gas Pumping Station	17,720.00
Telephone	3,844.00
Chemicals	72,300.00
Fuel/Lubricants	8,800.00
Miscellaneous	2,100.00
General Office	7,640.00
General Maintenance	43,000.00
General Construction	60,000.00
Taxes Other Communities	13,000.00
Water Testing	11,600.00
Bonding Expenses	2,000.00
Police Details	10,000.00
Ins.Bldgs.Veh.Claims	12,400.00
legal Expenses	5,000.00
Debt Principal	278,000.00
Debt Interest	36,301.00
SWDA Fees	6,200.00
Travel/Training	11,780.00
Retirement Costs	38,500.00
Computer License Fees/Maint.	1,800.00
Parker St.Proj.	23,250.00
Olive St.Proj.	10,148.00
Market St. Proj.	12,417.00
New Loader Lease	20,000.00
Anal Filter	6,500.00
Leak Detection Grant Match	12,500.00
	<u>1,755,590.99</u>

SEWER DEPARTMENT

Salary Chief Operator	43,613.00
Salary labor	332,580.38
Overtime	19,000.00
Retirement	69,948.00
workmen's Comp.	19,500.00

CITY AUDITOR

SEWER DEPT. CONT.:

Longevity	15,502.00
Education Credits	875.00
Chapter 32-B Medical & Life	68,088.00
Medical Expenses	3,875.00
Dental	1,440.00
Education	1,470.00
Clothing Allowance	2,600.00
Interest on Temporary Loans	10,000.00
Electricity	155,659.00
Lubricants	3,000.00
Telephone	4,000.00
Fuel-Oil	9,353.00
Lab Test Equipt.	2,120.00
Vendor Lab Testing	12,668.00
Parts/Repairs Equipt.	43,950.00
Lab Chemicals	5,512.00
Plant Chemicals	45,998.00
General Office Expense	3,000.00
Miscellaneous Expense	1,000.00
General Maintenance	2,391.00
Industrial Pre-Treatment	7,000.00
Computer Maintenance	1,200.00
Bond/Note Expense	1,300.00
Ins. Bldgs. Veh. Claims	15,000.00
Legal Expense	1,500.00
Debt Principal	360,000.00
Debt Interest	119,419.50
Sewer Line Maint.	8,300.00
Safety Equip.	1,884.00
Prof. Affiliations	375.00
Capital Outlay	291,300.00
Consultant Fees	60,000.00
Retirement Costa	5,445.37
Health Dept.	2,800.00
Union Bonus	3,300.00
Slurry	43,333.32
	<u>1,799,309.57</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	12,500.00
Salary Asst. Harbormaster	3,200.00
Boat	2,000.00
Motor Oil & Gas	2,000.00
Printing & Signs	1,000.00
Harbor Commission	500.00
	<u>21,200.00</u>

SUPPLEMENTAL BUDGET #1MAYOR'S DEPARTMENT

Salary Administrative Asst.	2,406.00
Salary Exec. Sec'y	400.00
Office Supplies	100.00
Assoc. Dues	285.00
	<u>3,191.00</u>

MAYOR'S OTHER

Parks	2,500.00
Waterfront Trust	1,500.00
Copy Machine Paper	300.00
	<u>4,300.00</u>

AUDITOR'S DEPARTMENT

Salary Auditor	1,684.11
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CITY AUDITOR

SUPPLEMENTAL BUDGET #2

SEWER DEPARTMENT

Salary Director	60,000.00
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SUPPLEMENTAL BUDGET #3

MAYOR'S DEPARTMENT

Capital Outlay Acct.	22,410.99
Traffic & Parking Study	15,000.00
Longevity	1,151.54
Copy Paper	1,300.00

TREASURER' DEPARTMENT

Chapter 32-B Group Ins.	9,120.78
Chapter 32-B Group Ins.School	47,469.78

LEGAL DEPARTMENT

Injured on Duty	7,500.00
Labor Law	7,000.00

FIRE DEPARTMENT

Salaries Firefighters	15,000.00
Paid Holidays	3,211.00
Longevity	1,375.88
Retirement Related Expense	10,000.00

DEPT.ENVIRON.& PROP.SERVICES

Retirement Related Expenses	24,968.03
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LIBRARY DEPARTMENT

Library Plans	15,000.00
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SCHOOL DEPARTMENT

School Appropriation	50,000.00
TOTAL SUPPLEMENTAL BUDGET #3	\$230,508.00

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS **TREASURER'S ANNUAL REPORT JULY 1, 1994 - JUNE 30, 1995**

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	\$ 1,000.00	\$ 27.03	SO..END READING ROOM
MARGARET ATWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	148.65	POOR & RELIGIOUS
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	157.31	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	262.01	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	GENERAL USE OF LIBRAR
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	GENERAL USE OF LIBRAR
JOHN BROMFIELD	MA. HOSPITAL LIFE INS. CO.	DEMAND	10,000.00	968.46	SIDEWALK & TREES
MOSES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	131.01	SCHOOLS
	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	278.16	SCHOOLS
W. O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	286.01	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	20.02	REPLACEMENT OF OLD BO
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	57.20	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.61	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.61	PUBLIC LIBRARY PURCHA
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	BOOKS FOR NHS SENIOR
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	108.11	GENERAL USE OF LIBRAR
A.G.CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	25,432.17	727.41	BEAUTIFYING CITY
	FIRST & OCEAN NATIONAL BANK	DEMAND	27,227.10	713.38	BEAUTIFYING CITY
	FIRST & OCEAN NATIONAL BANK	DEMAND	1,465.83	39.61	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	57.76	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	29.17	BOOKS FOR LIBRARY
W.H.F. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	71.48	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	81.09	GENERAL USE OF LIBRAR
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,500.00	71.51	POOR
	FIRST & OCEAN NATIONAL BANK	DEMAND	1,206.25	32.60	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.15	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	2.86	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	68.82	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	28.99	BOOKS FOR LIBRARY

SCHEDULE OF INVESTMENTS CONT.

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	13.10	LIBRARY TRAVEL
DR. THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	427.95	CEMETARY
HIGH SCH. CLASS 1918	FIRST & OCEAN NATIONAL BANK	DEMAND	2,173.86	56.01	ATHLETIC FIELD*
HIGH SCH. CLASS 1917	FIRST & OCEAN NATIONAL BANK	DEMAND	2,257.62	58.10	MEMORIAL FIELD*
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	770.79	AGED & NEEDY OF NBPT.
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	135.14	SCHOOL-SCIENCE
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	135.14	SCHOOL-MEDICAL
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	11.44	ATKINSON COMMON
S.W. MARSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	131.01	GENERAL USE OF LIBRAR
PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	SCHOOL PRIZE
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	27.03	PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET		45,000.00	891.08	MOSELEY PINES
E.S. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.61	GENERAL USE OF LIBRAR
	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	108.11	GENERAL USE OF LIBRAR
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	9,266.93	250.44	GENERAL USE OF LIBRAR
	FIRST & OCEAN NATIONAL BANK	DEMAND	900.00	24.32	GENERAL USE OF LIBRAR
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	50.22	AS TREAS. OF LIB. DIRECT
MUNICIPAL BLDGS.	FIRST & OCEAN NATIONAL BANK	DEMAND	1,230.75	31.70	REPLACE LOSS BY FIRE
INSURANCE FUND	FIRST & OCEAN NATIONAL BANK	JULY, 2022	5,400.00	145.95	REPLACE LOSS BY FIRE
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	6.55	LIBRARY
EHTEL PORTEN	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	56.76	CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	20.60	PUBLIC LIBRARY
GEO. PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	54.36	1/2 TO SO. END R.ROOM
					1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	14.30	SO. END READING ROOM
MATTHEW SAWYER	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	5,000.00	172.05	BOOKS FOR LIBRARY
M.H. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	15,905.39	429.87	SPRINKLING STREETS
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,400.00	145.95	SPRINKLING STREETS
MARGARET SAVAGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	54.05	LIBRARY
SO. END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	5,452.73	155.96	BRANCH LIBRARY
	FIRST & OCEAN NATIONAL BANK	DEMAND	3,925.88	106.10	BRANCH LIBRARY
	R. ESTATE COR. PURCHASE & MARLBORO STREET		92,400.00	.00	BRANCH LIBRARY

SCHEDULE OF INVESTMENTS CON'T. PAGE 3

<u>FUNDS</u>	<u>INVESTMENTS</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
J.R. SPRING	FIRST & OCEAN NATIONAL BANK	DEMAND	20,000.00	532.27	BOOKS FOR LIBRARY
E.H. STICKNEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,774.01	291.18	GENERAL USE OF LIBRAR
EBEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	124.43	GENERAL USE OF LIBRAR
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	135.14	GENERAL USE OF LIBRAR
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	13,220.50	346.40	READING ROOM
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	54.05	READING ROOM
R. H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	6.55	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	235.91	PUB. LIBRARY READ. ROO
A. WILLIAM	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	1,000.00	34.42	BOOKS FOR LIBRARY
PAUL S. & ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	155.12	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	54.56	LIBRARY ENDOWMENT
	SHAWMUT CORP.		1,834.50	222.60	LIBRARY ENDOWMENT
	NEW. ENG. ELECTRIC SYSTEMS		208.00	36.80	LIBRARY ENDOWMENT
RUTH SIROIS & P. WALCOTT	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	7,000.00	240.81	GENERAL USE OF LIBRAR
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	~~4,538.77~~	44.11	LIBRARY*
MEMORIAL FUND	TOWLE MFG. CO. 6 SHARES		~~160.28~~	-----	LIBRARY
	OF STOCK				
VARIOUS CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	5,479.95	156.86	CEMETARIES
FUNDS	FIRST & OCEAN NATIONAL BANK	DEMAND	282,917.59	7,931.16	BEAUTIFY WATERFRONT*
HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	217.37	LIBRARY
LEBMAN FUND					
			~~\$797,134.54~~	~~\$20,126.71~~	
			797,178.65		

*INTEREST INCOME ADDED TO PRINCIPAL

ASSESSORS ANNUAL REPORT

To The Honorable Mayor and
Members of the City Council
City Hall
Newburyport, MA 01950

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1994 to June 30, 1995.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$27,688,352.29
Total Overlay Deficits	-0-
Total Offsets	33,924.00
Revenue Deficits	-0-
Water Act of 1908	5,000.00
Retirement Administration Fund	8,092.00

County Assessments - State Assessments

State and County Charges and Underestimates	234,622.00
Overlay for Current Year	300,000.00
Gross Amount to be Raised	<u>\$28,269,990.29</u>

State and Local Estimated Receipts and Available Funds	\$10,390,981.01	
Over Estimates	13,323.00	
Available Funds	398,322.59	\$10,802,626.60

Total Amount to be Raised by Taxation on Property	\$17,467,363.69
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Fiscal 1995 Commercial, Industrial and Personal Property Valuation @ \$16.62	\$225,467,678.00
Fiscal 1995 Residential Valuation @ \$16.62	<u>825,516,900.00</u>
Fiscal 1995 Total Valuation	\$1,050,984,578.00

Commercial, Industrial and Personal Property Tax	\$ 3,747,272.81
Residential Property Tax	<u>13,720,090.88</u>
Total Taxes Levied on Property	\$17,467,363.69

The change in valuation for the fiscal year is as follows:

<u>Fiscal 1995</u>	<u>Fiscal 1994</u>
\$1,050,984,578.00	\$1,041,561,227.00

The Board of Assessors made seven Motor Vehicle Excise Commitments and one Boat Excise Commitment for the fiscal year 1995.

Total Tax on Motor Vehicles \$1,196,808.05

Total Tax on Boats 68,617.00

The total tax committed to the Collector of Taxes for collection for the fiscal year 1995 was \$18,732,788.74.

The total amount of abatements granted on Motor Vehicle Excise during the fiscal year 1995 was \$60,448.28.

Levy of 1988	\$ 36.56	Levy of 1992	\$ 227.50
Levy of 1989	187.50	Levy of 1993	1,819.82
Levy of 1990	23.75	Levy of 1994	27,368.68
Levy of 1991	144.79	Levy of 1995	30,639.68

The total amount of abatements granted on Boats during the fiscal year 1995 was \$20,807.25.

Levy of 1993	\$4,149.00	Levy of 1995	\$8,140.75
Levy of 1994	8,517.50		

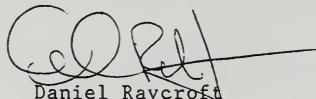
The total amount of abatements granted on Personal Property during the fiscal year 1995 was \$4,380.36.

Levy of 1992	\$ 165.76	Levy of 1994	\$ 737.30
Levy of 1993	301.99	Levy of 1995	3,175.31

The total amount of abatements granted on Real Estate during the fiscal year 1995 was \$198,798.47.

Levy of 1991	\$ 669.04	Levy of 1994	\$ 1,547.71
Levy of 1992	2,471.93	Levy of 1995	184,120.31
Levy of 1993	9,989.48		

Respectfully submitted,


Daniel Raycroft
Board of Assessors

to Her Honor the Mayor and
Members of the Newburyport City Council

The Newburyport Police Department hereby submits its annual
report for fiscal year July 1, 1994 to June 30, 1995.

Respectfully submitted,

Francis E. O'Connor
Francis E. O'Connor,
City Marshal

ACTIVITY REPORT 7/01/94 TO 06/30/95

BANDONED M/V	33	DISTURBANCE/GEN.	1,001
CCIDENT - LEAVING SCENE	46	DIVE TEAM ACTIV.	9
CCIDENT - M/V PROP. DAM.	435	DOMESTIC ABUSE	210
CCIDENT - M/V W/INJURY	59	DOOR FOUND OPEN	119
CCIDENT - (NOT M/V)	9	DRUG VIOL.	44
LARM - BURGLAR	1,129	ESCORT	225
LARM - FIRE	123	EXPLOSIVES/POSS.	3
NIMAL COMP.	223	FOLLOW UP INVES.	309
NNOYING PH. CALLS	98	GENERAL SERVICES	258
RREST WARRANTS/CAPIAS	174	HEART ATTACK/ASST.	14
RSON ATT./BOMB THREAT	2	ICY STREET COND.	51
SSAULT - AGG. W/WEAPON	33	INCAPACITATED/PR	119
SSAULT - NON AGG.	57	INDECENT A&B	9
SSIST CITIZEN	122	INDECENT EXPOSURE	3
SSIST OTHER POL. DEPTS.	140	JUVENILE OFF.	46
&E - BOAT	4	LARCENY	306
&E - HOUSE/BLDG.	133	LICENSE PLATE	22
&E - M/V	98	LIQUOR VIOL.	56
ICYCLE - RECOVERED	20	LOCKOUT	98
ICYCLE - STOLEN	62	MALIC. MISCHIEF	160
OAT COMP.	3	MED./MENTAL EMERG.	170
LDG./ HOUSE CHECK	209	MESSAGE DELIVERY	35
HECK VEHICLE	82	MISSING PERSON	2
HECK WELFARE of PERSON	73	MISSING PROPERTY	78
HILD ABUSE - 51A	23	M/V REPOS	9
HILD MOLESTING	7	M/V UNREG.	41
ITY ORDINANCE VIOL.	49	M/V COMP.	1,446
IVIL COMP.	53	M/V RECOV.	39
OUNTERFEITING/FORGERY	2	M/V REVOC.	35
EATH - SUDDEN	6	M/V THEFT	33
IRT BIKE COMP.	12	OFF. INJ.	9
ISABLED M/V	123	OPER. UNDER/ALCOHOL	37
ISORDERLY CONDUCT	48	OUI 2nd OFF.	2
ISTURBANCE - GATHERING	148	PARKING COMP.	288

NEWBURYPORT POLICE DEPARTMENT ACTIVITY REPORT

PROPERTY RECOV.	14	SPEEDING COMP.	1,603
PROP. RETURNED	83	SUICIDE - ATTEMPT	3
PRISONER TRANSPORT	31	SUMMONS SERVED	162
PROWLER	8	SUMMONS - 209A	65
RADAR ASSIGNMENTS	211	SUSPICIOUS ACT.	622
RAPE-REPORTED	8	TRAFFIC CONTROL	25
ROBBERY	5	TRESSPASSING	33
SALESMEN COMP.	12	UNWANTED GUEST	111
SHOPLIFTING	56	VANDALISM/MAL. INT.	349
SKATE BOARD COMP.	32	WEAPONS VIOL.	5

ARREST REPORT

ASSAULT & BATTERY	10	MINOR TRANSPORTING	5
ASSAULT & BATTERY - PO	5	OPER. AFTER SUSP.	16
ASSAULT W/DANG. WEAPON	6	OPER. TO ENDANGER	5
B&E BUILDING	10	OPER. AFTER REVO.	8
B&E DAYTIME	5	OUI/ALCOHOL	37
B&E NIGHT TIME	3	OUI 2ND OFF.	3
B&W MOTOR VEHICLE	6	POSS. STOLEN PROP.	2
CHINS	3	ROBBERY/ARMED	2
DISORDERLY	29	SEX OFFENSES	2
DOMESTIC A&B	19	SHOPLIFTING	20
DOMESTIC 209A VIOLATION	10	WARRANTS	68
FIREARMS VIOLATION	1		
FUGITIVE FROM JUSTICE	1		
LARCENY FROM BUILDING	6	DRUG ARRESTS	
LARCENY FROM MOTOR VECH.	2		
LARCENY FROM PERSON	3	POSSES. OF CLASS B	6
LEAVING THE SCENE	2	POSSES. OF CLASS D	17
MALICIOUS DAMAGE	5	POSSES. W/INTENT	1
MINOR IN POSSESSION	16	POSSES. HYPO. SYRG.	1

ARRESTS

MALES	206
FEMALES	30
JUVENILES	22
PROTECTIVE CUSTODY	480

FEES

PISTOL PERMITS	\$2,100.
F.I.D. CARDS	70.
ACCIDENT REPORTS	1,890.
INCIDENT REPORTS	27.

FINES

COURT FINES REALIZED AS A
RESULT OF CASES INITIATED
BY THIS DEPARTMENT.

CRIMINAL CASES: \$25,780.
NON CRIMINAL: 3,140.

FIRE DEPARTMENT

To Her Honor the Mayor and Members of the City Council:

I respectfully submit the Report of Activities of the Newburyport Fire Department for the Fiscal Year July 1, 1994 - June 30, 1995.

Still Alarms for Reported Fires in Structures	713
Master Boxes	327
Motor Vehicle Fires	24
Grass, Wood, Dumpsters	41
Water & Ice Rescue	0
Motor Vehicle Accidents	146
Jaws Used	6
Med-Flight Stand-By	23
Medical Aid	329
Hazardous Material Incidents	8
City Box False Alarms	13
City Box Fire/Emergency	4
Water Problems	41
Boat Fires	1
Air Craft Incidents	1
Mutual Aid	22
Bomb Threats	3
Miscellaneous Incidents	217

Fire Prevention Activities/Inspections:

Single Family	385
Two Family	16
Three or More	10
Hospitals	60
Nursing & Rest Homes	34
Restaurants	12
Schools & Kindergardens	64
Industrial	67
Boat Yards	5
Service Stations	32
Theaters	4
Inn's	10
Churches	10
Community Residents	46

Fire Drills:

Hospitals	20
Nursing & Rest Homes	20
Factories	15
Community Residents	28
Schools	20
Fire Extinguisher Demo/Lectures	38

Complaints:

Complaints Received	45
Complaints Pending	6

Permits Issued:

Discharge of Fireworks	3
Tank Trucks	2
Oil Burner Storage of Oil	68
Blasting	11
Liquid Propane	22
Black Powder	0
Welding & Cutting	1
Open Burning	269

FIRE DEPARTMENT

Smoke Detector Sec.26F Sale of Property	411
Smoke Detector State Bldg. Code Rehab/New	175
Smoke Detectors Miscellaneous	<u>0</u>
Total Smoke Detector Inspections	586

Tank Removal Due to Age and or Abandonment in Accord with Mass. Regulations and good Practice.	31
--	----

275 Gal #2 Fuel Oil from Basements	12
500 Gal #2 Fuel Oil from Underground	1
1000 Gal #2 Fuel Oil from Underground	3
2000 Gal #2 Fuel Oil from Underground	5
3000 Gal Latex Rubber Up-Right	2
4000 Gal Gasoline from Underground	3
5000 Gal Gasoline & Diesel from Underground	3
800 Gal Gasoline from Underground	1
10000 Gal #2 Fuel Oil Buried in Place	<u>1</u>
	31

Respectfully Submitted,

John F. Cutter, III

John F. Cutter III
Newburyport Fire Department

139th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 1994 - JUNE 30, 1995

Marion Bryant
Charles Donahue
Tim Ragan

Noreen Pramberg

Elizabeth Valeriani
Louise Van Bokkelen
Charles Ginsberg

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr.

Robert Gould

Josiah Welch

EX-OFFICIO

Lisa Mead, Mayor

Joseph Spaulding, City Council
President

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Mary Croteau
Barbara Cray
Vivian Gove
Ellen Kaminski
Janet Loske
Cecile Pimental
Marianne Ventura

PART-TIME STAFF

Maryanne DelSavio
Nancy Magnifico

HIGH SCHOOL PAGE

Angela Lafaro

CUSTODIAN

John Hewett

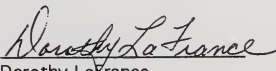
PART-TIME CUSTODIAN

Ralph Johnson

E. L. ANDREWS BRANCH

Virginia Champi

This report submitted January 31, 1996 by Dorothy LaFrance, Librarian


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION

1994-1995

<u>HOURS OPEN EACH WEEK</u>	<u>WINTER</u>	<u>SUMMER</u>
Main Library	60	52
Andrews Branch	7	7

HOLDINGS FOR FY '95

1. LIBRARY PRINT MATERIALS
 - a. Volumes Owned 84,484
 - b. Volumes of Bound Periodicals 715
 - c. Periodical Subscriptions Received 128
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 1,238
 - b. Video Cassettes 541

Total: 87,106

Number of Items Added 3,911

Number of Items Withdrawn 1,786

CIRCULATION FOR FY '95

1. LIBRARY PRINT MATERIALS
 - a. Direct Circulation to Users 126,827
 - Main Library - Adult 69,753
 - Main Library - Children 52,261
 - Andrews Branch - Adult 2,738
 - Andrews Branch - Children 2,075
 - b. Circulation From Other Libraries to Users(ILL)..... 2,695
 - c. Circulation to Other Libraries(ILL)..... 2,109
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 6,187
 - b. Video Cassettes 6,729
 - c. Museum Passes..... 599

Total: 145,146

Registered Borrowers as of June 30, 1995 15,402

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were used to add to our collections and improve services:

George Peabody Trust Fund	\$1,327
Library Trust Funds	5,663
Special Gifts-Friends of the Library	1,570
FY '95 State Grant Funds	20,583

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club-Phister Lane Fund
Parker River Researchers
Darcy Van Bokkelen
John O'Connell

The Newburyport Bank
Newburyport Lions Club
Friends of the Library
Institution for Savings
Jettie Walton Trust Fund

Library use continued to grow during FY'95. The main library, open for 2974 hours, had 139,407 users throughout the year. New library patron registrations numbered 1848, bringing the total numbers of borrowers to 15,402. Library staff answered 12,070 reference questions and circulated 145,146 items which indicates a 5% increase in circulation over the previous fiscal year. Borrowing statistics reflect a rise specifically in circulation of children's books, audio and video cassettes and interlibrary loans to other libraries. The Emma Andrews Branch Library, open for 364 hours, experienced a slight increase in use with a 14% gain in circulation of library materials. Library programming for adults this past fiscal year included an infertility seminar, securities arbitration workshop, a poetry reading and an adventure travelog on the Alaskan Iditerod. The 784 children participating in the library's summer reading program "Ticket to Read" were treated with a variety of programs ranging from bookmaking to sports cards collecting to touring the Coast Guard station, the Department of Public Works garage and the Merrimack River. Over 350 children participated in the "Read-a-thon" portion of the summer program with 150 readers in attendance at the summer's end ice cream sundae party sponsored by the Friends of the Library. Throughout the year, story hours for 3-5 year olds and special programs for all ages provided 933 children with library related reading and craft activities.

Planning for the future of Newburyport's 224 year old public library facility consumed most of this fiscal year with a tumultuous sight selection process coming to a close. In preparation for the first round of the Massachusetts Public Library Construction Program, which will provide \$45 million for library construction, the Building Committee narrowed its site selections to two: the central waterfront west and the present 94 State Street location. Adhering to the library building program consultant's recommendation for a new facility, the committee, with one member dissenting, recommended the building of a new public library on the waterfront. Public and political opposition to the waterfront proposal, the unavailability of the land and concerns for the future of the Tracy Mansion led to the City Council's rejection of the Building Committee's recommendation. Subsequently the committee, at the request of the mayor, agreed to further study the State Street site in more detail and to consider other possible sites currently owned by the city. After a four month extension of the feasibility study process, the committee, by the end of the fiscal year, had narrowed its option to two schemes, each being a renovation and addition to the present facility; one using the adjacent Moseley Foundation property and one using only the currently owned adjacent lot. Cost estimates are being prepared for both, with a final recommendation expected early in FY'96.

Investigation and analysis of the current library building, generated by the feasibility study process, led to the discovery of deficient structural conditions in need of emergency repair. Recommendations were received from two engineers to strengthen the front mezzanine railing and to shore-up the two existing wood trusses in the attic of the 224 year old main building. Slippage in the supports of these trusses had allowed settlement of book stacks and the mezzanine floor below. Recommendations were also made for necessary structural improvements regardless of our proposed plans to renovate.

I would like to recognize, with appreciation, the 17 volunteers who donated 2350 hours of service to the library while monitoring the Hamilton Room, reading shelves, repairing and processing books. Thank you to the library staff, the Board of Directors, the Building Committee, City officials, and the Friends of the Library for making FY'95 a bridge to the future.

TO: HER HONOR, THE MAYOR

CITY OF NEWBURYPORT

The Board of Water Commissioners respectfully present
the Ninety-Ninth Annual Report of the activity of
The Newburyport Water Works for FY/95.

BOARD OF WATER COMMISSIONERS: Gerald Volpone
Daniel Lynch
James Henderson
Thomas O'Brien
Barbara Cook

SERVICE RECORD

July 1, 1994 - June 30, 1995

Gallons Pumped to Service:	844,401,836
Daily Average:	2,313,429

WELLS # 1 & #2

Gallons Pumped #1:	49,578,200
Daily Average	135,830
Gallons Pumped by Well #2	51,554,040
Daily Average	141,243

ARTICHOKE STATION

Gallons Pumped	724,974,000
Daily Average	1,986,230

PUMPING MAXIMUM

Max pumped in one day (7/22/94)	4,274,500
Max pumped in one week (7/17 - 7/23/94)	25,872,100

PRECIPITATION REPORTS

1994

July	1.25
August	4.44
September	7.37
October	0.70
November	3.07
December	6.07

SNOW REPORT

January	4.59	5"
February	6.23	11 1/4"
March	2.16	1/2"
April	2.04	
May	2.64	
June	1.40	

November	1/2"
December	3/4"
SNOW TOTALS	18"

(RAIN TOTALS)	41.96
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MONTHLY PUMPAGE RECORDS

<u>MONTH</u>	<u>SERVICE</u>	<u>ARTICHOKE</u>	<u>WELL #1</u>	<u>WELL #2</u>	<u>AVG</u>
JULY	106,299,100	86,313,000	7,254,000	8,461,200	3.43
AUG	86,145,400	74,043,000	4,596,300	4,244,000	2.78
SEPT	67,297,000	60,531,000	3,298,100	2,749,900	2.24
OCT	63,892,500	55,266,000	4,449,900	2,967,700	2.06
NOV	61,377,900	53,482,000	3,409,500	3,974,100	2.05
DEC	62,539,500	53,175,000	4,279,200	3,599,500	2.02
JAN	60,566,500	53,314,000	3,482,500	2,424,000	1.99
FEB	53,565,300	47,923,000	2,309,400	2,249,300	1.91
MAR	60,742,100	53,610,000	2,456,400	3,534,100	1.96
APR	61,159,600	53,761,000	2,110,600	4,451,600	2.04
MAY	71,028,400	62,710,000	3,389,000	4,365,000	2.29
JUNE	88,788,536	70,846,000	8,543,300	8,533,640	2.96
TLT	844,401,836	724,974,000	49,578,200	51,554,040	
AVG	2,313,429	1,986,230	135,830	141,243	

CONSTRUCTION AND MAINTENANCE

BREAKS IN WATER MAIN & SERVICES

28 Low St Leak 4" main	27 Cutting Dr 6" main
66 Lime Leak 1" svc	76 Hanover St 6" main
54 Fair St (svc)	157 Water St 6" main
16 Elm St (svc)	174 High Rd 8" main
157 Water St 6" & 2" main	159 Merrimac St 8" main
36 Washington St (svc)	76 High St 8" main
24 Walnut St 1" svc	27 Forrester St (svc)
76 High St 8" main	43 Merrimac & Green 6" main
14 Dove St (svc)	Hale St 12" main
9 Graham Ave (svc)	Federal & Water 6" main
48 Hanover St (svc)	266 Water St 6" main
27 Washington St 6" main	7 Liberty St 6" main
3 Spofford St (svc)	Graf Rd 12" main
1 Ocean Ave 6" main	

NEW HYDRANTS:

All streets with new mains have
new hydrants

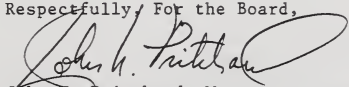
NEW WATER MAIN INSTALLATION:

8" Water Main set on Washington St
8" Water Main set on Moseley - Elmira
8" Water Main set on Coffin St
8" Water Main set on Olive St - Washington

TOTAL MILES OF WATER MAIN:

City of Newburyport: 71 Miles / 2,133'

Respectfully, For the Board,


John N. Fritchard, Manager
Newburyport Water Works



City of Newburyport
Wastewater Treatment Facility
157 Water Street
Newburyport, MA 01950

Lisa L. Head, Mayor
Joseph H. Bogan, Chief Operator

Phone: (508) 465-
Phone: (508) 465-
Fax: (508) 463-

April 17, 1996

The Newburyport Wastewater Treatment Facility is a secondary conventional activated sludge treatment plant with a design flow of 3.4 MGD. In 1995, an average of 2.95 MGD of sewerage flow was pumped and treated at the facility for a total treated volume of 1,076,200,000 gallons. This was an increase in volume of approximately 5.4% from 1994. Removal of both BOD and TSS consistently exceeded 95%. The Sewer Department also operates and maintains 14 lift stations and over 100 miles of sewer pipelines. In addition, the Department has responded to 140 Sewer Calls/ Backups and has issued 63 sewer connection permits and performed subsequent inspections in 1995.

In the coming fiscal year, we are proposing several projects that will reduce odors emanating from the facility. These projects will also reduce O&M costs for the department, therefore allowing us to operate more efficiently. The projects include: a cover and deodorizer for one of the aerobic digestors; conversion of 2 of the 4 aeration tanks from mechanical aerators to fine bubble diffusers; and retrofit of three lift stations that are 33 years old and have significantly past their 20 to 25 year design life.

The department has recently completed a detailed capital plan which has been broken down into immediate, 1 year, 2 year, 3 year and 5 year increments. These plans have been developed to coincide with the significant amount of long-term debt the department has coming due in the next three to five years and the projects included in these plans should not result in an increase to the sewer use rate.

Each of these projects are consistent with the Mayor's and the City Council's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the rate payers while simultaneously operating our infrastructure in the most efficient manner possible.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT

Brendan B. O'Regan

Brendan B. O'Regan
Superintendent

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Lisa L. Mead
Newburyport, Massachusetts

Dear Mayor Mead:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1994:

Number of Members at Close of Year

Active	298
Inactive	4
Pensioners	173
Deaths	8
Withdrawals	5

Balance Sheet

Assets

Cash and Securities:

Cash	\$ 124,723.24
Short Term Investments	3,699,313.33
Fixed Income Securities at Book Value	6,234,468.33
Equities at Market Value	3,189,287.50
Interest Due & Accrued on Investments	168,798.48
Accounts Receivable	635,946.60

\$14,052,537.48

Liabilities

Annuity Savings Fund	\$ 5,689,234.50
Annuity Reserve Fund	1,608,938.72
Military Service Fund	335.66
Pension Fund	3,628,345.64
Expense Fund	34,477.35
Pension Reserve Fund	3,091,205.61

\$14,052,537.48

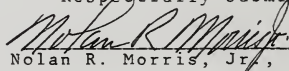
Retirement Board

The funds of the Newburyport Retirement System on December 31, 1994 were invested as follows:

<u>Investments</u>		<u>Due</u>	<u>Amount</u>	<u>Income</u>
United States Treasury Notes	7.5%	1/31/96	\$ 200,000.00	\$ 15,000.00
United States Treasury Notes	6.50%	4/30/99	847,900.02	27,324.73
United States Treasury Notes	5.125%	11/15/95	1,150,000.00	37,156.25
United States Treasury Notes	5.125%	11/30/98	249,812.50	12,812.50
United States Treasury Notes	5.75%	8/15/03	487,076.57	21,562.50
GNMA Pool #63773	11½%	2/15/13	12,329.37	1,641.00
GNMA Pool #63817	11½%	3/15/13	13,322.51	2,628.92
Associates Corp. of America	5.250%	3/30/00	346,558.22	18,886.00
Fleet Financial Group Inc. New	8.125%	7/01/04	298,636.35	24,375.00
Ford Motor Credit Co.	8%	6/15/02	249,639.07	20,000.00
General Motors Corp.	7%	6/15/03	301,168.80	21,000.00
General Motors Accept. Corp.	5.625%	2/1/99	495,816.00	14,062.50
Hertz Corp.	6%	2/1/01	342,485.83	9,975.00
J. P. Morgan & Co.	5.750%	10/15/08	390,887.31	24,963.92
NationsBank Corp.	6.875%	2/15/05	298,875.00	20,625.00
WalMart Stores, Inc.	5.875%	10/15/05	346,772.92	20,620.25
Xerox Corp.	7.150%	8/1/04	199,125.00	14,300.00
MGIC Pass Thru Cert.	12.5%	2013	4,062.86	763.86
5000 Shs Amerada Hess Corp. Com.		Demand	228,125.00	3,000.00
12000 Shs American Barrick Res. Corp. Com.		Demand	267,000.00	1,020.00
4000 Shs Amp Inc. Com.		Demand	291,000.00	6,720.00
4000 Shs Avnet Inc. Com.		Demand	148,000.00	2,400.00
6000 Shs Bank of Boston Corp. Com.		Demand	155,250.00	5,140.00
6000 Shs Canadian Pacific Ltd. Com.		Demand	90,000.00	1,204.46
6000 Shs Carnival Corp. Com.		Demand	127,500.00	3,390.00
7000 Shs Coeur D Alene Mines Corp. Com.		Demand	114,625.00	600.00
3000 Shs DuPont E.I.DeNemours & Co. Com.		Demand	168,375.00	7,280.00
4000 Shs Fluor Corp. Com.		Demand	172,500.00	2,080.00
3000 Shs General Electric Co. Com.		Demand	153,000.00	4,320.00
1500 Shs Hewlett Packard Co. Com.		Demand	149,812.50	2,725.00
7400 Shs Homestake Mining Co. Cap.		Demand	126,725.00	550.00
4000 Shs Illinois Tool Works Inc. Com.		Demand	175,000.00	2,160.00
3000 Shs Motorola, Inc. Com.		Demand	174,000.00	1,475.00
3000 Shs National City Corp. Com.		Demand	77,625.00	1,200.00
5000 Shs Petrie Stores Corp. Com.		Demand	111,875.00	1,250.00
5000 Shs Phillips Petroleum Co. Com.		Demand	163,750.00	4,200.00
3000 Shs Placer Dome Inc. Com.		Demand	65,250.00	191.25
3000 Shs Sears Roebuck & Co. Com.		Demand	138,000.00	4,800.00
3000 Shs Toys R Us Com.		Demand	91,875.00	0.00
U.S. Treasury Notes 5.5%		2/15/95	3,499,648.44	0.00
Federal Nat'l Mortgage Assoc. Disc. Note		1/3/95	199,647.39	0.00
Yield Plus - State St. Bank		Demand	17.50	805.19
Eastern Bank Checking Account		Demand	76,776.48	1,602.49
State St. Bank Invested Prin. & Inc. Trust		Demand	32,946.76	8,554.05
Shawmut Bank N.A. 4.40%		5/19/98	15,000.00	658.17
Shawmut Bank N.A. Payroll Account				266.12
Income received on investments				
matured or sold during year				
			<u>\$13,247,792.40</u>	<u>\$666,175.76</u>

Retirement Board

Respectfully submitted,


Nolan R. Morris, Jr., Chairman



City of Newburyport, Mass.
OFFICE OF LICENSE COMMISSION
CITY HALL

JOHN G. ABENANTE
Chairman

LINDA J. JANCEWICZ
Secretary

ANTHONY P. COSTELLO
 SOTEROS (SONNY) FOTOS
 WILLIAM H. TWOMEY
 KEVIN M. WALLACE
Commissioners

ALL LICENSED ESTABLISHMENTS as of

	<u>Comm.V</u>	<u>Alcohol</u>	<u>Entrmnt</u>	<u>Amuse</u>
Abrahams Bagels, 11 Liberty Street	X	Club	X	1
American Legion Post #150, 38 Charles Street	X	Rest.B&W		
Angie's Coffee Shop, 7 Pleasant Street	X			
Artie's Place, 114 Merrimac Street	X			
The Bayou, 50 State Street	X	Rest ABpend.	X	
Bergson Ice Cream, 39 Market Square	X			
Peter Bushold, P.O. Box 31, N.Hampton N.H.(canteen truck)	X			
Cafe Bagel Co., 45 Storey Avenue	X		X	
Caffe di Sienna, 33 Pleasant Street	X			
Canepa's Liquors, 43 Merrimac Street		Full Store		
Captain's Quarters, 54R Merrimac Street	X	Full	X	
Central Mass Arenal c/o Graf Rink, 28 Low Street				4
Chef's Harvest, 38A Washington Street	X	Rest.B&W	X	
Chick's Roast Beef, 1-3 Titcomb Street	X			
Chicken Galore and More, Route 1 Traffic Circle	X			
Ciro's of Newburyport, 1 Market Street	X	Full	X	
Coffee Aroma, 127 Water Street	X			
Cork & Cards, 16 Unicorn Street				1
Country Cafe, 37 1/2 Federal Street	X			
Courtyard Beef, Traffic Circle	X			1
Crimson Coach House/The Other Place, 165 State Street	X	Full	X	
Cris' Whistlestop Market & Deli, Route 1	X	StoreB&W		
Cutter's State Street Grill, 38State Street	X	Full	X	
Dalton Club, 95 State Street	X	Club	X	
D.A.V. #40/Eugene A. Twomey Sr., Hill Street	X	Club	X	4
Dreadnaught/Ships Galley, 364 Merrimac Street	X	Full	X	1
Dunkin Donuts, 163 State Street, Traffic Circle	X			
Dunkin Donuts, 80 Storey Avenue	X			
Elk's Club Lodge #909, 25 Low Street	X	Club	X	1
Evergreen Valley Golf Club, 24 Boyd Drive	X			
Finest Kind, 228 Merrimac Street	X			
Foodee's(Pizza of Newburyport) 84 State Street	X	R.B&W	X	
Fowle's Newburyport Coffee House, 17 State St.	X			
Garrison Inn/David's Restaurant, 11 Brown Square	X	Inn/Full	X	
Guiseppa's Fresh Pasta & Fine Foods, 257 Low St.	X			
Henris Galley's, 45 Merrimac St.	X	Full	X	

CITY OF NEWBURYPORT LICENSES

Page 2

	CoMm.V	Alcohol	Entmt.	Amuse
Gram's Ice Cream & Desserts, 40 State Street	X			
Greta's Great Grains, 24 Pleasant Street	X	Full	X	
Grog Restaurant, 13 Middle Street	X		X	2
Haley's Ice Cream Enterprises Inc., Route 1	X	Full	X	
Jacob Marley's Inc., 23 Pleasant Street	X	Full	X	3
Jake's Cafe (Poohs Inc.), 131-33 Merrimac Street	X	Full	X	
Joseph's Winter Street Cafe, 22 Winter Street	X	Full	X	
K-Mart Restaurant, Port Plaza, 45 Storey Avenue	X			
Kathy Ann's Bakery, 350 Merrimac Street	X			
Labadini's (Italian Broiler House & Bar) 161 State St.	X	Full	X	
Leary's Package Store, 202 Merrimac Street		StoreFull		
Le Bistro, 44 Inn Street	X	StoreB&W	X	
Leo's House of Pizza, Route 1	X			
The Mall Restaurant, 140 High Street	X	Full	X	
McDonald's Incorporated, 37 Storey Avenue	X			
Michael's Harborside, Tournament Wharf	X	Full	X	2
Middle Street Foods, 25 Middle Street	X			
Mike's Sub Shop, 42 Merrimac Street	X			
Ming Jade Restaurant, 55 Storey Avenue	X	Full	X	2
Moose Lodge #1601, Route 1	X	Club	X	
Mugsy's (canteen) c/o Peter Flagg, P.O.6043, NBPT	X			
Neptune Veteran Firemens Assoc., 40 Hancock Street	X	Club	X	3
Newburyport's Famous Pizza, 2 Storey Avenue	X			
New England Wine & Spirits, 151 State Street		Store/Full		
Nick's Pizza, 164 Merrimac Street	X			
North End Boat Club, 298R Merrimac Street	X	Club	X	
Bob Owens, 25 Parsons Road, Wst Nby 01985	X			
Papa Gino's of America, 49 Storey Avenue	X	R.B&W	X	2
Park Lunch(Wolfe Tone), 181 Merrimac Street	X	Full	X	
Pizza Factory, 8 Pleasant Street	X			
PortBeer & Wine,(Port Plaza), 45 Storey Avenue		Store/B&W		
Port City Corner Store, 38 Washington Street	X			
Port Wine & Spirits, (Mkt Basket), 25 Storey Avenue		Store/Full		
Richdale Store, 62 State Street (seating)	X			
Scandia Restaurant, 25 State Street	X	Full	X	
Starboard Galley, 55 Water Street	X	Full	X	
Stickney's Beverage, 66 Lime Street		Store/B&W		
Subway of Newburyport, 43 Storey Avenue	X			
Szechuan Taste, 19 Pleasant Street	X	Full	X	
Taffy's, 88 State Street	X			
TCBY, 9 Liberty Street	X			
The Tannery Cafe, 12 Federal Street	X			
Ten Center Street, 10 Center Street	X	Full	X	
Thirsty Whale, 24-26 Market Street	X	Full	X	3
Wendy's International, 25 Storey Avenue	X			
White Hen Pantry, 3 1/2 Pond Street		Store/B&W		
Total	73 +	41	34	30



City of Newburyport, Mass.
OFFICE OF LICENSE COMMISSION
CITY HALL

JOHN G. ABENANTE
Chairman

LINDA J. JANCEWICZ
Secretary

ANTHONY P. COSTELLO
SOTEROS (SONNY) FOTOS
WILLIAM H. TWOMEY
KEVIN M. WALLACE
Commissioners

To Her Honor the Mayor and Members of the City Council

The Newburyport License Commission hereby submits its Annual Report for 1995.

<u>Restaurants ~ All Alcoholic</u>		21 @ \$ 1,200.00	Total \$25,200.00
Captain's Quarter's	Ciro's of Newburyport	Cutter's Restaurant	
Dreadnaught-Ships Galley	Glenn's Galley	The Grog	
Jacob Marley's	Jake's Cafe	Joseph's Winter Street	
Labadini's	The Other Place	The Mall Restaurant	
Michael's Harborside	Ming Jade Restaurant	Park Lunch	
Starboard Galley	Szechuan Taste	Ten Center Street	
The Thirsty Whale	Garrison Inn (Innholders)		
<u>Restaurants ~ Wine & Malt</u>		1 @ \$100.00	3 @ \$ 700.00 Total \$ 2,200.00.
Foodie's	Papa Gino's	Chef's Harvest	Angie's (pro-rate Dec.)
<u>Fraternal Clubs and Organizations</u>		7 @ \$ 700.00	Total \$ 4,900.00
American Legion Post # 150	The Dalton Club Incorporated	DAV Chapter 40 (E.A. Twomey)	
Elk's Club Lodge # 909	Loyal Order of Moose # 1601	Neptune Veteran Firemen's Assoc.	
	North End Boat Club		
<u>Package Stores ~ All Alcoholic</u>		4 @ \$ 1,200.00	Total \$ 4,800.00
Leary's Spirits	Canepa's	New England Wine & Spirits	Port Wine & Spirits
<u>Package Stores ~ Wine & Malt</u>		5 @ \$ 700.00	Total \$ 3,500.00
Gullsway Variety & Video	Le Bistro	Stickney's Beverage Shop	
Port Beer & Wine	White Hen Pantry		
<u>Inn Street Vendors</u>		3 @ \$ 200.00	Total \$ 600.00
Shirley Lattime	Renee Choiniere	Howard York	
<u>Hawkers & Peddlers</u>		3 @ \$ 25.00	Total \$ 75.00
<u>Automatic Amusement Devices</u>		30 @ \$ 50.00	Total \$ 1,500.00
<u>Entertainment Licenses</u>		35 @ \$ 25.00	Total \$ 875.00
<u>Common Victualers</u>		78 @ \$ 25.00	Total \$ 1,950.00
<u>General on premise Bed & Breakfasts'</u>		5 @ \$ 20.00	Total \$ 100.00
B & L Lodging	Clark Currier Inn	Market Street Inn	
Morrill Place Inn	Windsor House		
<u>Lodging House Licenses</u>		5 @ \$ 20.00	Total \$ 100.00
Garrison Inn	Essex Street Inn	Pearson's Rentals	
Pearson's Rentals	Pearson's Rentals		
<u>One Day All Alcoholic licenses (charitable organizations)</u>		13 @ \$ 25.00	Total \$ 325.00
<u>One Day Wine & Malt licenses (charitable organizations)</u>		5 @ \$ 20.00	Total \$ 100.00
<u>Worm Permits (non-commercial use)</u>		7 @ \$ 2.00	Total \$ 14.00

Total monies collected for Licenses issued from July 1, 1994 - June 30, 1995:

\$ 46,239.00

Respectfully submitted,
Linda J. Jancewicz
Linda J. Jancewicz, Secretary

City of Newburyport ~ Lodging~ B&B~ Hawkers Licenses

	Lodging	C.Vict	Gen/B&B	Hkrs/Pdlrs
Essex Street Inn, 5-7 Essex Street	X			
Garrison Inn, 11 Brown Square	X	X		
Pearson's Rentals, 3 Essex Street	X			
" " , 9-11 Essex Street	X			
" " , 11 Charter Street	X			
B & L Lodging, 14 Temple Street			X	
Clark Currier Inn, 45 Green Street			X	
Market Street Inn, 22-24 Market Street			X	
Morrill Place Inn, 209 High Street			X	
The Windsor House, 38 Federal Street		X	X	
**Shirley Lattime, 1 Charles Street				X
**Renee Choinere, 15 Whites Court				X
**Howard York, 50 Carter Street				X
Elizabeth Burns, 99 Reservation Terrace				X
Bill Cousins, 251 Water Street				X
Total	5	75	5	5

**Includes special downtown area @\$200.00/year



CITY OF NEWBURYPORT
OFFICE OF CONSERVATION COMMISSION
CITY HALL
NEWBURYPORT, MASSACHUSETTS
01950

TELEPHONE 465-4400

To Her Honor the Mayor and Members of the City Council:

The Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 24 public meetings, conducted public hearings on 35 Notices of Intent; from these 29 were approved subject to appropriate conditions, 4 were withdrawn and there were 2 Superseding Order of Conditions. The Commission considered 23 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 20 Negative Determinations, 2 Positive Determinations and 1 was withdrawn by the applicant. The Commission issued 9 Extensions of Order of Conditions, 10 Enforcement Orders, 11 Certificates of Compliance, and 7 Amendments to Order of Conditions. There were 34 applicants that appeared before the Commission for Informal Discussions.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. The funds could be used for consultants as the need arises to put the administration of conservation matters on a firmer footing.

Raymond Talkington, Chairman of the Conservation Commission is also a member of the Soil Removal Board in the City of Newburyport.

At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,

Raymond Talkington

Raymond Talkington, Chairman

Members:

Robin Blair
Paul A. Healy
Laurie H. Suda
Hope Wood
M. Ellen LaBrecque
Mary Murphy-Guerrera



CITY OF NEWBURYPORT
OFFICE OF CONSERVATION COMMISSION
CITY HALL
NEWBURYPORT, MASSACHUSETTS
01950

TELEPHONE 465-

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Raymond Talkington

Raymond Talkington, Chairman

Members:

Robin Blair
Paul A. Healy
Laurie H. Suda
Hope Wood
M. Ellen LaBrecque
Mary Murphy-Guerrera

To His Honor The Mayor and Members of the City Council:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my Departmental Annual Report as mandated by our Community Ordinances and our Massachusetts Law.

Again, as in past years, I ask for your continued support, cooperation and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

The City's Permit Applications received, plan reviews requested, inspections performed, Community Use and Occupancy Certifications issued are reflected below for the dates of Fiscal Year July 1, 1994 to June 30, 1995.

Single Family	40	\$4,378,924
Two or More Residential (New Buildings)	4 Bldgs	970,000
New Nonresidential	16	1,971,664
Additions/Alterations	328	19,772,852
Woodstove	30	28,041
Display Sign	37	62,070
Swimming Pool	20	97,799
Demolition	9	41,200
Occupancy	101	
Total.....		\$27,322,550

In closing, may my office state and herein express its appreciation to the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,

Edward A. Hewett

Community Zoning/City Building Official

Legal References: City Ordinance, Chapter 6, Section on 6-19, Publication of Annual Report, page 271. MGLA Chapter 143, Section 3-Y as amended. City Zoning Ordinance, Section X-A, B, C, and D. Massachusetts Law 780 CMR 108.2.2 as amended, "Departmental Annual Report"/page 9.

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1994 - June 30, 1995

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	508	461
Births in Newburyport parents residing in City	81	67
Births in Newburyport parents residing elsewhere	392	357
Births outside Newburyport parents residing in City	42	30
<u>DEATHS</u>		
Deaths Recorded	188	200
Residents of Newburyport died in City	74	79
Non-residents died in Newburyport	101	105
Residents of Newburyport died elsewhere	13	16
<u>MARRIAGES</u>		
Marriage Licenses Issued		140

			VSAD 1	VSAD 2	VSAD 3	VSAD 4	VSAD 5	VSAD 6	Total
US Senator									0
Kennedy	206	637	767	790	824	726	744		0
Romney	129	336	362	419	493	569	599		4694
Dozier	0	8	11	7	11	7	4		2907
Ferguson	0	1	2	1	3	1	4		48
Write-In	0	1	0	3	0	0	3		12
Blanks	5	24	29	43	28	26	32		7
	340	1007	1171	1263	1359	1329	1386		187
									7855
Gov/Lt. Gov									0
Weld/Cellucci	234	652	759	852	980	983	1012		5472
Roosevelt/Massie	90	324	363	359	339	309	332		2116
Cook/Crawford	4	3	9	7	4	5	5		37
Rebello/Glske	0	0	1	1	3	0	2		7
Write-In	0	2	2	0	0	0	0		4
Blanks	12	26	37	44	33	32	35		219
	340	1007	1171	1263	1359	1329	1386		7855
Attorney General									0
Harshbarger	223	700	801	870	911	843	881		5229
Berry	95	263	293	310	371	419	419		2170
Write-Ins	1	1	1	0	2	0	3		8
Blanks	21	43	76	83	75	67	83		448
	340	1007	1171	1263	1359	1329	1386		7855
Secretary of State									0
Chase	118	321	350	398	442	493	528		2650
Galvin	156	491	573	618	656	614	609		3717
Everett	18	41	64	44	45	47	40		299
Write-Ins	0	3	1	6	2	1	2		15
Blanks	48	151	183	197	214	174	207		1174
	340	1007	1171	1263	1359	1329	1386		7855

REPORT OF THE CITY CLERK

Special Election for Ward 6 Councillor - January 17, 1995

Robert Forsander - 238

Ilene Harnch - 314

CITY OF NEWBURYPORT ORDINANCES

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Article IV - Specific Street Schedules

Division 2 - One Way Streets

Section 13-121 Established.

The following are designated as one-way streets and vehicles traveling upon these streets or parts of streets shall move only in the direction indicated below.

Add: Milk Street - Easterly from Lime Street to Bromfield Street.

Councillor Patrick J. Welch, Jr.

In City Council, October 11, 1994:

Councillor Welch moved, seconded by Councillor Brown to approve. On roll call, 10 yes.

Councillor Welch moved, seconded by Councillor Brown to amend by adding an emergency preamble to this ordinance. On roll call, 9 yes, 1 no (Hawrylcw). Amendment approved.

Councillor Welch moved, seconded by Councillor Brown to approve, as amended. On roll call, 9 yes 1 no (Hawrylcw). Ordinance approved and ordered published.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following named person shall park any vehicles on the following streets or portions of streets during the times indicated indicated below:

Section 2.

Section 13-168, Parking Restricted on Certain Streets, is hereby created and said section shall consist of the following streets or portion thereof:

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Eliminate: Elm Street - Westerly side for its entirety
Elm Street - Easterly side from Merrimac Street for approximately 75 feet.

Add: Elm Street - Both sides for its entirety

Councillor Anne M. Webber

Councillor Hawrylcw moved, seconded by Councillor Brown that the ordinance be amended by substituting as follows:

Add: Elm Street 11:00p.m. - 9:00a.m. for its entirety.

So voted.

In City Council, October 11, 1994:

Councillor Hawrylcw moved, seconded by Councillor Welch to approve, as amended. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, October 31, 1994:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Division 5, Stopping Standing and Parking

Sec. 13-174 Parking Limited - Generally

No person shall park any vehicle on the following streets or portions of streets during times indicated below:

ADD:

Elm Street 11:00p.m. - 9:00a.m. For its entirety.

Councillor Anne M. Webber

In City Council, October 11, 1994:

Councillor Hawrylcw moved, seconded by Councillor Welch to approve., as amended. On roll call, 10 yes. Ordinance approved first reading and ordered publishe

In City Council, October 31, 1994:

Councillor Brown moved, seconded by Councillor Finnegan to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ANIMALS.

Be it ordained by the City Council of the City of Newburyport as follows:

Article III Dogs.

Section 3-28, Nuisances - Complaints; investigation; order to muzzle or restrain.

ADD:

Animal behavior which constitutes a nuisance includes, but is not limited to the following: vicious disposition, molesting passersby or passing vehicles (including bicycles,etc) attacking persons or domestic animals, damaging or soiling public or private property, barking, whining or howling in an excessive, continuos, or untimely fashion shall be subject to the following fine schedule, upon investigation of the Animal Control Officer or Police Officer.

First Offense	\$15.00
Second Offense	\$25.00
Third & Subsequent Offenses	\$50.00

In City Council, October 31, 1994:

Councillor Welch moved, seconded by Councillor Brown to amend by changing the fines in the following manner: First Offense - 25.00., Second Offense - 50.00, Third & Subsequent Offense - 100.00. On roll call, 4 yes, 6 no. Amendment fails.

Councillor Bradshaw moved, seconded by Councillor Webber to approve. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, November 14, 1994:

Councillor Carrier moved, seconded by Councillor Hawryciw to approve. On roll call, 10 yes. Ordinance approved and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 3. Stop Intersections

Section 13-136 Designated.

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Add:

Street	Description
Marquand Lane	Western and easterly drivers at the corner of Marquand Lane and Elizabeth Street.
Marquand Lane	Westerly and easterly drivers at the corner of Marquand Lane and Newhall Street.

Councillor Joseph F. Spaulding

In City Council, October 31, 1994:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, November 14, 1994:

Councillor Bradshaw moved, seconded by Councillor Welch to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 5 Stopping, Standing and Parking.

Section 13-136 Parking

No person shall park any vehicle on the following streets or portions of streets during the times indicated below:

Add:

Street	Zones
Green	For longer that fifteen (15) minutes on the northwesterly side of 31 Green Street for one (1) space.

Councillor Patrick J. Welch ,Jr.

In City Council, October 31, 1994:

Councillor Welch moved, seconded by Councillor Webber to approve. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, November 14, 1994:

Councillor Bradshaw moved, seconded by Councillor Brown to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner.

ARTICLE 1V. SPECIFIC STREET SCHEDULES.

Division 5. stopping, standing and parking.

Section 13 - 179 Handicapped parking.

add:

Beacon Avenue:

Two spaces on the Southern side in an Easterly direction at the entrance to Parking Playground.

Councillor C. Bruce Brown

In City Council, November 28, 1994:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, December 12, 1994:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ZONING ORDINANCE OF THE CITY OF NEWBURYPORT;

This ordinance shall be to amend The zoning ordinance as follows:

To Section II-B Definitions item 38 Lot Width by deleting item 38 in its entirety and replacing with the following:

Lot Width Minimum: The horizontal distance between the sidelines of a lot measured right angles along a straight line parallel to the front streetline. Each lot shall have a width equal to or greater than the frontage required for the zoning district for a distance from the streetline of the right-of-way along which the frontage of the lot is measured to a line parallel with the streetline located at the midpoint of the lot. Such midpoint line shall be measured from the center of the frontage on a line ninety (90) degrees to the frontage and extending to the rear lot line.

To section II-B Definitions item 32 Lot Area by inserting at the end of the definition the following:

When the distance between any two (2) points of lot lines is less than fifty (50) feet, measured in a straight line, the smaller portion of the lot which is bounded by such line and lot lines shall not be considered in computing minimum lot area unless the distance along such lot lines between such two points is less than one-hundred and fifty (150) feet.

Councillor Kevin F. Finnegan

In City Council, November 28, 1994:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call, 10 yes. Ordinance approved first reading and ordered published.

In City Council, December 12, 1994:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 2, Administration, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Article III. Boards, Committees Commissions.

Division 1. General

Section 2-62

Persons appointed to City of Newburyport Boards, Committees, and Commissions shall be residents of the City of Newburyport. This shall pertain to new appointments made after the date of approval of this ordinance.

Councillor Erford C. Fowler
Councillor Kevin L. Finnegan

In City Council, February 13, 1995:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 9 yes, 2 no (Brown, Carrier). Ordinance approved first reading and ordered published.

In City Council, February 27, 1995:

Councillor Brown moved, seconded by Councillor Fowler to table. On roll call, 3 yes (Brown, Carrier, Sullivan), 8 no. Motion to table fails.

Councillor Brown moved, seconded by Councillor Fowler to amend as follows: delete the work "and" after the word Commissions and insert the following: after the word Commissions' Authorities that are established by ordinance". On roll call, 10 yes, 1 no (Carrier).

Councillor Hawrylcw moved, seconded by Councillor Brown to approve, as amended. On roll call, 11 yes. Ordinance approved, as amended.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 3. Stop Intersections

Sec. 13-136 Designated

The following streets are designated and stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersections.

Add Street	Description
Jefferson Street	Westbound drivers, northwest corner at Merrimac Street

Councillor Ilene M. Harnch

In City Council, February 13, 1995:

Councillor Sullivan moved, seconded by Councillor Welch to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

In City Council, February 27, 1995:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call, 11 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 5, Stopping, Standing & Parking

Sec. 13-176 Same - One Hour

Riverside Park	Five spaces at the Northerly End of the park adjacent to the Merrimack River
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Sec. 13-190 Same - One hour

Riverside Park	One space adjacent to the River and the boardwalk at the Northerly end of the park
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Councillor C. Bruce Brown

In City Council, February 27, 1995:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

In City Council, March 27, 1995:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 11 yes. Ordinance approved second and final reading.

**AN ORDINANCE TO AMEND AN ORDINANCE entitled ARTICLE II.
SANITARY SEWER SYSTEM**

The complete text of this ordinance is available in the City Clerk's office.

In City Council March 13, 1995:

Councillor Hawrylcw moved, seconded by Councillor Bradshaw to amend the proposed ordinance by deleting any changes to present ordinance in Section 14-51 and Section 14-77. So voted.

Councillor Brown moved, seconded by Councillor Bradshaw to approve, as amended. So voted. Ordinance approved first reading and ordered published.

In City Council, April 10, 1995:

Councillor Welch moved, seconded by Councillor Brown to approve. On roll call, 11 yes. Ordinance approved second and final reading.

**AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE
ENTITLED TRAFFIC AND MOTOR VEHICLES.**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles, of the Revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

Division 5. Stopping, Standing, and Parking.

Sec. 13-175 Same - Two Hours.

Merrimac Street

Northwest side from west corner of Market Landing
to the East side of Riverside Park.

Unicorn Street

Both sides from Pleasant Street to Municipal Lot

Sec. 13 -176A Same - One Half Hour

Pleasant Street South Side from Hale's Court to Green Street

Pleasant Street North Side - Three spaces in front of City Hall

Councillor Erford C. Fowler
Councillor Chester W. Hawrylcw
Councillor Anne M. Webber
Councillor Patrick J. Welch, Jr.

The Mayor vetoed this ordinance on April 6, 1995.

Councillor Hawryliw moved, seconded by Councillor Welch to override the Mayor's veto of this ordinance. On roll call, 9 yes, 1 no (Bradshaw), 1 absent (Sullivan). Ordinance stands on second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

ARTICLE IV. SPECIFIC STREET SCHEDULES:

Chapter 13 - Division 1. generally

Chapter 13 - 100 School Zones - Established.

The City of Newburyport establishes School Zones under the regulations of Chapter 90, Section 17 of M.G.L. which regulates statutory speed limits to twenty miles per hour, in these designated areas. Traffic signal devices located in these areas must confirm to Manual on Uniform Traffic Control Devices and other pertinent regulations under M.G.L. Chapter 85, Section 2.

13 - 101 School Zones - Designated

The following streets or portions of these streets are located in designated school zones.

Johnson Street	Myrtle Avenue
Low Street	North Atkinson Street
High Street	Auburn Street
Toppans Lane	Washington Street

Milk Street
Lime Street
Prospect Street

Green Street
Court Street

Councillor Anne M. Webber
Councillor Erford C. Fowler
Councillor Patrick J. Welch, Jr.

In City Council, May 30, 1995:

Councillor Bradshaw moved, seconded by Councillor Fowler to approve. On roll call, 11 yes. Ordinance approved first reading and ordered published.

In City Council, June 12, 1995:

Councillor Sullivan moved, seconded by Councillor Bradshaw to approve. On roll call, 11 yes. Ordinance approved second and final reading.

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